



Commercial Checking

05

2079920005761

001 109

1378 187

34,488

Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
425087	73.66	10/01	425224	2,352.47	10/05	425269*	4,462.90	10/18
425088	519.00	10/04	425225	1,138.45	10/04	425270	3,166.11	10/14
425092*	2,030.90	10/05	425226	469.94	10/05	425271	8.05	10/12
425094*	55.48	10/01	425227	2,465.92	10/06	425272	22.57	10/12
425100*	10,300.00	10/01	425228	194.36	10/04	425273	241.97	10/12
425108*	1,717.78	10/04	425229	142.73	10/04	425274	27,508.76	10/18
425112*	53.22	10/01	425230	35.54	10/06	425275	2,012.50	10/28
425113	2,425.00	10/01	425231	53.36	10/12	425276	163,523.92	10/12
425115*	6,150.00	10/01	425232	57.57	10/06	425277	358.56	10/21
425117*	5,659.50	10/21	425233	5,373.24	10/05	425278	629.76	10/22
425118	4,834.37	10/12	425234	109.44	10/05	425279	28,722.38	10/12
425125*	27.06	10/05	425235	1,664.24	10/08	425280	742.69	10/22
425129*	71.00	10/04	425236	11.06	10/08	425281	235.01	10/14
425130	9,585.00	10/06	425237	127.98	10/06	425282	938.00	10/12
425139*	250.00	10/13	425238	481.25	10/06	425283	1,287.50	10/14
425140	1,500.00	10/05	425239	5,999.80	10/06	425284	23,920.00	10/14
425141	550.00	10/18	425240	152.92	10/05	425285	12,731.78	10/12
425143*	8,034.00	10/04	425241	167.18	10/05	425286	529.00	10/14
425146*	112.00	10/01	425242	416.77	10/06	425287	345.75	10/12
425147	325.00	10/08	425243	319.09	10/05	425288	1,645.00	10/14
425155*	550.00	10/12	425244	775.41	10/05	425289	591.75	10/15
425156	24,000.00	10/08	425245	88.22	10/05	425290	6,659.45	10/12
425158*	500.00	10/01	425246	25.69	10/05	425291	5,987.80	10/15
425159	512.50	10/04	425247	27.90	10/05	425292	2,321.99	10/12
425162*	42.12	10/05	425248	25.24	10/05	425293	10,088.79	10/06
425163	125.00	10/18	425249	30.72	10/05	425294	841.67	10/12
425174*	390.00	10/04	425250	1,675.73	10/07	425295	1,406.79	10/08
425177*	521.00	10/26	425251	11,083.19	10/05	425296	1,858.91	10/21
425182*	1,123.30	10/05	425252	310.98	10/12	425297	3,240.00	10/14
425183	18.00	10/06	425253	39.17	10/07	425298	1,813.42	10/20
425184	70.00	10/20	425254	89.08	10/07	425299	63,552.20	10/05
425186*	3,795.00	10/01	425255	48.21	10/05	425300	2,288.40	10/15
425188*	315.42	10/15	425256	730.87	10/07	425302*	8,247.00	10/12
425189	405.60	10/04	425257	1,975.59	10/05	425303	32,022.66	10/13
425193*	14,895.94	10/01	425258	119.00	10/13	425304	220.46	10/15
425209*	254.76	10/01	425259	189.00	10/13	425305	821.00	10/07
425215*	685.46	10/01	425260	2,250.49	10/05	425306	2,109.26	10/12
425219*	357.42	10/05	425261	165.04	10/06	425307	269.37	10/15
425220	400.25	10/04	425262	10,054.05	10/07	425308	36.82	10/12
425221	365.81	10/04	425263	30,903.52	10/13	425309	335.00	10/14
425222	1,053.96	10/04	425264	34.88	10/18	425310	550.00	10/15
425223	8,700.07	10/07	425266*	1,571.40	10/06	425311	47.40	10/14

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

03

2079920005761 001 109

1378 187

34,486

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
10/21	2,341,350.28	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/22	1,063,480.36	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/22	1,815,320.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/25	600.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041025 CCD MISC SETTLE CHOWCRTN RETURN
10/25	200,809.17	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/25	600,851.61	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/26	851,387.61	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/26	953,682.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/27	350,667.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/27	736,666.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/28	334,335.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/28	476,099.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/29	open 175.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041029 CCD MISC SETTLE CHOWCRTN RETURN
10/29	open - 552.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041029 CCD MISC SETTLE CHOWCRTN RETURN
10/29	127,615.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/29	2,484,240.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total		\$35,586,972.78

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
397316	1,250.00	10/29	422242*	39.00	10/19	422738*	363.06	10/13
420139*	326.00	10/06	422318*	368.88	10/13	422857*	8,160.50	10/12
420975*	5,542.80	10/18	422495*	950.00	10/05	423182*	29,128.00	10/27
421593*	2,990.00	10/29	422617*	20.00	10/04	423220*	600.00	10/04

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

01 2079920005761 001 109 1378 187 34,484



W R GRACE AND CO
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 146



Commercial Checking

10/01/2004 thru 10/29/2004

Account number: 2079920005761
Account owner(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	35,586,972.78 +
Checks	9,658,760.09 -
Other withdrawals and service fees	25,928,212.69 -
Closing balance 10/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
10/01	8,208.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041001 CCD MISC SETTL CHOWCRTN RETURN
10/01	369,202.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/01	2,000,269.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/04	266.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041004 CCD MISC SETTL CHOWCRTN RETURN
10/04	1,627.00	✓ AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 041004 CCD MISC SETTL NJSEDI *NC*GRLEX NC
10/04	190,041.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/04	687,850.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/05	1,203.06	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041005 CCD MISC SETTL CHOWCRTN RETURN
10/05	335,522.57	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/05	1,691,800.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/06	221,716.31	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/06	646,242.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page

**Commercial Checking**

03

2079900005600 001 108

18 184

13,413

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
10/20	0.00	10/22	0 00	10/27	0 00
10/21	0.00	10/25	0.00	10/29	0.00



WACHOVIA

WACHOVIA BANK N.A.
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE

146

ACCOUNT NUMBER: 2079920005761

CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITS		CUTOFF DATE: 10/31/04
CHECKS PAID ON RECONCILIATION REPORTS	+	9,658,760.09
MISCELLANEOUS DEBITS	+	25,928,212.69
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD		= 35,586,972.78
TOTAL DEBITS FROM BANK STATEMENT		= 35,586,972.78

OUTSTANDING SETTLEMENT	
PREVIOUS OUTSTANDING BALANCE	3,496,122.73
STOPS REMOVED	+
O/S AMOUNT CHANGES	+/- .00
O/S DELETIONS	- .00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/- .00
TOTAL ISSUES	+ 9,639,865.69
CANCELLED ISSUES	- 38,901.79
STOPPED ISSUES	- 43,496.42

CHECKS PAID-NO-ISSUE	+	43,334.17
CHECKS PAID THIS PERIOD	-	9,658,760.09
ISSUES RC'D FOR PREV PNI	-	.00
TOTAL PAID CHECKS MATCHED TO ISSUES	-	9,615,425.92
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		3,438,164.29
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		3,438,164.29

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 141



Commercial Checking

01 2018660825356 001 130 0 38 16,533

WACHOVIA



W R GRACE & CO-CONN
 LOCKBOX 75147
 ATTN: MOHAMMED KHAN
 7500 GRACE DRIVE , BLDG 25
 COLUMBIA, MD. 21044-4098

CB

Commercial Checking

10/01/2004 thru 10/29/2004

Account number: 2018660825356
 Account owner(s): W R GRACE & CO-CONN
 LOCKBOX 75147

Taxpayer ID Number: 135114230

Account Summary

Opening balance 10/01	\$769,183.47
Deposits and other credits	42,945,644.73 +
Other withdrawals and service fees	42,677,049.02 -
Closing balance 10/29	\$1,037,759.18

Deposits and Other Credits

Date	Amount	Description
10/01	11,893.00	FUNDS TRANSFER (ADVICE 041001004294) RCVD FROM WACHOVIA BANK NA /LLOYDS TSB BANK ORG=JOHNSON MATTHEY PLC RFB=FT71075403341 OBI=INVOICE NO. 92179620 REF=0409294443002764 10/01/04 06:29AM
10/01	22,082.70	AUTOMATED CREDIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 1135114230 041001 PPD MISC 000000000244506
10/01	28,957.50	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041001 CTX MISC 0009E DAVISON
10/01	36,881.89	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041001 CCD MISC 00012505573175
10/01	61,192.12	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041001 CTX MISC 0008W R GRACE & CO
10/01	76,679.21	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041001 CCD MISC 00012505573115
10/01	81,209.08	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 041001 CTX MISC 0007W R GRACE & CO
10/01	175,960.92	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041001 CTX MISC 0013GRACE & CO
10/01	1,462,676.25	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



Commercial Checking

02 2018660825356 001 130 0 38 16,534

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
10/04	1,440.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 041004 CTX MISC 0006WR GRACE & COMPA
10/04	4,938.76	FUNDS TRANSFER (ADVICE 041004050431) RCVD FROM CITIBANK N.A. /GCNSALAA ORG=UNILEVER DE CENTRO AMERICA,S.A. RFB=G0042784136601 OBI=BOF KM3.5 BLVD EJERC REF=G0042784136601 10/04/04 05:36PM
10/04	6,746.37	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 041004 CTX MISC 0009WR GRACE & COMPA
10/04	11,346.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041004 CCD MISC 05002199
10/04	38,396.33	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041004 CCD MISC 00012505575274
10/04	65,600.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 041004 CTX MISC 0008WR GRACE CO/DAVI
10/04	67,297.78	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041004 CCD MISC 00012505575263
10/04	346,488.80	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
10/04	1,515,322.25	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/05	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041005 CCD MISC 1500056188
10/05	1,585.84	FUNDS TRANSFER (ADVICE 041005044948) RCVD FROM COMMERCEBANK, N.A/BANCO MERCANTIL ORG=PRODUCTOS STAHL DE VENEZUELA RFB=17764/6255040953 OBI=AUT. CADIVI NRO. 633 REF=04100514585612 10/05/04 04:32PM
10/05	1,775.29	FUNDS TRANSFER (ADVICE 041005033302) RCVD FROM CITIBANK N.A. /PPG INDUSTRIES D ORG=PPG INDUSTRIES DE MEXICO RFB=LCK42790408700 OBI=PPG INDUSTRIES DE ME REF=LCK42790408700 10/05/04 02:22PM
10/05	2,389.42	AUTOMATED CREDIT EPA TREAS 310 MISC PAY CO. ID. 3101036151 041005 CCD MISC 135114230680112
10/05	5,903.20	FUNDS TRANSFER (ADVICE 041005048870) RCVD FROM ABN AMRO BANK N.V/BANCO ABN AMRO R ORG=UMICORE BRASIL LTDA RFB=09083959 OBI=INV/ 92154267 REF=0958175144041005 10/05/04 05:46PM
10/05	16,758.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041005 CCD MISC 1500266245

Deposits and Other Credits continued on next page.



Commercial Checking

03 2018660825356 001 130 0 38 16,535

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
10/05	31,038.62	FUNDS TRANSFER (ADVICE 041005045017) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENTAG CANADA INC. RFB=CA041005034301 OBI= REF=CA041005034301 10/05/04 04:53PM
10/05	75,683.98	FUNDS TRANSFER (ADVICE 041005023533) RCVD FROM BANCO SANTANDER C/ ORG=ENAP REFINERIAS S.A. RFB=TRANSFER OBI=INVOICE 92168542 PO REF=TRANSFER 10/05/04 12:26PM
10/05	122,958.30	AUTOMATED CREDIT PPG E042780511 EFT PAYMT CO. ID. 9991000205 041005 CTX MISC 0027WR GRACE & CO
10/05	➤ 658,657.21	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/06	192.50	AUTOMATED CREDIT PPG E042790408 EFT PAYMT CO. ID. 9991000205 041006 CTX MISC 0008WR GRACE & CO
10/06	44,574.30	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 041006 GTX MISC 0007GRACE DAVISON
10/06	— 775,429.69	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/07	4,297.75	FUNDS TRANSFER (ADVICE 041007015206) RCVD FROM BANK OF NEW YORK /BASE INTERNATION ORG=VALSPAR MEXICANA S.A DE C.V. RFB=1 OBI=INV 92090334 REF=FTJ0410074361644 10/07/04 10:57AM
10/07	4,440.00	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 041007 CTX MISC 0006W.R. GRACE & CO
10/07	7,584.51	FUNDS TRANSFER (ADVICE 041007046602) RCVD FROM CITIBANK N.A. /GCNBUEPO ORG=W.R. GRACE ARGENTINA S.A. RFB=G0042813256101 OBI=REF INV 92134765 REF=G0042813256101 10/07/04 05:15PM
10/07	9,231.29	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041007 CTX MISC 0010WR GRACE & COMPA
10/07	11,274.12	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 041007 CTX MISC 0009GRACE & CO - CONN
10/07	18,649.50	FUNDS TRANSFER (ADVICE 041007005755) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA (ORG=DELPHI CATALYST FRANCE SAS RFB=PAYA42792C011421 OBI=INVOICES 92192041.92 REF=PAYA42792C011421 10/07/04 08:33AM
10/07	41,952.14	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 041007 CCD MISC 02012504967299

Deposits and Other Credits continued on next page



Commercial Checking

04 2018660825356 001 130 0 38 16,536

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
10/07	71,280.00	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041007 CTX MISC 0010GRACE & CO
10/07	76,995.50	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041007 CCD MISC 00012505580867
10/07	417,498.48	AUTOMATED CREDIT PDVSA SERVICES,I PAYMENT CO. ID. 742131222 041007 CTX MISC 0006W R GRACE & CO -
10/07	571,156.07	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/08	7,479.57	FUNDS TRANSFER (ADVICE 041008033889) RCVD FROM BANCO BILBAO VIZC/BBVA MEXICO, S.A ORG=WR GRACE HOLDINGS SA DE CV RFB=1157048582011005 OBI=DEVOLUTION OF INCORR REF=1157048582011005 10/08/04 01:54PM
10/08	38,858.74	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041008 CCD MISC 00012505582685
10/08	118,133.62	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 041008 CTX MISC 0011W.R.GRACE & CO
10/08	130,982.40	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041008 CTX MISC 0010GRACE & CO
10/08	182,713.50	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 041008 CCD MISC 02012504968825
10/08	356,821.98	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 041008 CTX MISC 0009W.R.GRACE & CO
10/08	611,310.65	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041008 CTX MISC 0020GRACE & CO
10/08	658,894.17	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/08	729,644.96	FUNDS TRANSFER (ADVICE 041008034636) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA041008020121 OBI=REFERENCE LOCKBOX 75 REF=0410082136006458 10/08/04 02:02PM
10/12	1,444.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041012 CTX MISC 0006WR GRACE & COMPA
10/12	2,888.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041012 CTX MISC 0007WR GRACE & COMPA
10/12	3,231.36	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041012 CTX MISC 0006WR GRACE & COMPA

Deposits and Other Credits continued on next page.



Commercial Checking

05 2018660825356 001 130 0 38 16,537

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
10/12	7,486.00	FUNDS TRANSFER (ADVICE 041012016844) RCVD FROM HSBC BANK USA /HSBC INDIA ORG=051 451755 001 RFB=286IS02229900000 OBI=PYMNT AGNST INV NO 9 REF=286IS02229900000 10/12/04 09:49AM
10/12	9,840.00	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 041012 CTX MISC 0007162908
10/12	12,612.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041012 CTX MISC 0006GRACE DAVISON
10/12	22,169.04	FUNDS TRANSFER (ADVICE 041012001475) RCVD FROM BANK OF AMERICA N/BANK OF AMERICA, ORG=W.R. GRACE (THAILAND) LIMITED RFB=6204286250100001 OBI=OBJ133YINV.NO.922130 REF=041012074721 10/12/04 04:12AM
10/12	26,297.37	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 041012 CTX MISC 0006W.R. GRACE & CO
10/12	65,789.08	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3801867773 041012 CTX MISC 0008W R GRACE & CO
10/12	66,000.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041012 CTX MISC 0009GRACE & CO
10/12	495,930.57	FUNDS TRANSFER (ADVICE 041012037045) RCVD FROM ABN AMRO BANK N.V/EMPRESA COLOMBIA ORG=ECOPETROL CASA MATRIZ RFB=2000003412 OBI= REF=0958266614041012 10/12/04 01:01PM
10/12	732,300.66	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
10/12	1,191,405.65	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/13	2,920.00	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 041013 CTX MISC 0008WR GRACE
10/13	3,402.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041013 CCD MISC 1500267025
10/13	48,000.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 041013 CTX MISC 0007WR GRACE CO/DAVI
10/13	174,163.90	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041013 CCD MISC 00012505586572
10/13	1,230,542.07	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
10/14	11,200.12	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041014 CTX MISC 0012WR GRACE & COMPA
10/14	15,945.00	FUNDS TRANSFER (ADVICE 041014002733) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900530762869403 OBI=INV 92205975 REF=0410133311001328 10/14/04 06:18AM
10/14	19,650.40	AUTOMATED CREDIT INTERTAPE GATEWAY CO. ID. 1149000786 041014 CCD MISC
10/14	32,527.91	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041014 CTX MISC 0007W R GRACE & CO
10/14	49,762.32	FUNDS TRANSFER (ADVICE 041014027743) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92208475 REF=TFR 10/14/04 12:45PM
10/14	50,815.27	FUNDS TRANSFER (ADVICE 041014027755) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92199959 REF=TFR 10/14/04 12:45PM
10/14	139,579.20	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 041014 CTX MISC 0007W R GRACE & CO
10/14	152,375.06	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/14	218,483.07	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 041014 CCD MISC 02012504974595
10/14	288,919.70	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041014 CTX MISC 0010GRACE & CO
10/14	301,873.07	FUNDS TRANSFER (ADVICE 041014049635) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA041014022294 OBI=REFERENCE LOCKBOX 75 REF=0410141049008528 10/14/04 04:45PM
10/14	1,335,810.15	FUNDS TRANSFER (ADVICE 041014002995) RCVD FROM WACHOVIA BANK NA /KOREA EXCHANGE B ORG=GRACE KOREA INC. RFB=138-OTT-424868 OBI=BNF TEL.410 531 4000 REF=0410140310002303 10/14/04 06:28AM
10/15	12,095.58	INTL FUNDS TRANSFER (ADVICE 041015004063) RCVD FROM CITIBANK N.A. /PROGUINAL, S.A. RFB=LCK42890053600 OBI=IMP. 10303 FACT 921 AMT= 12095.58 CUR=USD RATE= REF=LCK42890053600 10/15/04 07:24AM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
10/15	17,935.13	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 041015 CTX MISC 0009GRACE & CO
10/15	19,180.32	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
10/15	22,117.74	AUTOMATED CREDIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 1135114230 041015 PPD MISC 000000000246293
10/15	39,381.93	FUNDS TRANSFER (ADVICE 041015034139) RCVD FROM JPMORGAN CHASE BA/00905 DB ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 04/10/15 OBI= REF=8112700289FS 10/15/04 01:21PM
10/15	65,111.85	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041015 CTX MISC 0008W R GRACE & CO
10/15	70,382.40	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041015 CTX MISC 0009GRACE & CO
10/15	155,112.61	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041015 CTX MISC 0009GRACE & CO
10/15	556,203.30	FUNDS TRANSFER (ADVICE 041015010370) RCVD FROM SUNOCO INC / ORG= RFB=70059635 OBI=70060087,70060088,70 REF=FS0428900136 10/15/04 09:37AM
10/15	1,414,967.83	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/18	151.80	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041018 CTX MISC 0006WR GRACE & COMPA
10/18	1,444.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041018 CTX MISC 0006WR GRACE & COMPA
10/18	3,108.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041018 CTX MISC 0006WR GRACE & COMPA
10/18	3,502.51	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041018 CTX MISC 0008WR GRACE & COMPA
10/18	4,092.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041018 CCD MISC 05002199
10/18	9,293.39	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041018 CTX MISC 0010WR GRACE & COMPA
10/18	10,192.20	AUTOMATED CREDIT CELANESE 5504 EDI PAYMNT CO. ID. 1133313358 041018 CTX MISC 0009WR GRACE & CO-CO

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
10/18	190,943.39	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 041018 CTX MISC 0014W.R.GRACE & CO
10/18	205,440.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 041018 CTX MISC 0007GRACE DAVISON
10/18	304,844.39	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041018 CTX MISC 0007GRACE DAVISON
10/18	378,729.32	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
10/18	1,424,370.12	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/19	1,460.00	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 041019 CTX MISC 0008WR GRACE
10/19	5,689.98	FUNDS TRANSFER (ADVICE 041019042676) RCVD FROM JPMORGAN CHASE BA/BANCO DE VENEZUE ORG=GRACE DE VENEZUELA S A RFB=SWF OF 04/10/19 OBI=/INVOICE 92079930 // REF=5401400293FS 10/19/04 04:42PM
10/19	20,160.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041019 CCD MISC 1500267800
10/19	550,439.03	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/20	4,571.50	FUNDS TRANSFER (ADVICE 041020046522) RCVD FROM HSBC BANK USA /HSBC BANK BRASIL ORG=GLAXOSMITHKLINE BRASIL LTDA RFB=294IS09794900000 OBI=/INV/92196526 REF=294IS09794900000 10/20/04 04:35PM
10/20	5,368.10	AUTOMATED CREDIT PPG E042930438 EFT PAYMT CO. ID. 9991000205 041020 CTX MISC 0011WR GRACE & CO
10/20	9,386.93	FUNDS TRANSFER (ADVICE 041020048798) RCVD FROM CITIBANK N.A. /BANCO PROVINCIAL ORG=DALBERT INTERNACIONAL S.A. RFB=S0742940DF3E01 OBI=IMP.588216 FACT.9217 REF=S0742940DF3E01 10/20/04 05:04PM
10/20	17,964.40	FUNDS TRANSFER (ADVICE 041020041145) RCVD FROM SHINHAN BANK / ORG=HEESUNG ENGELHARD CORP. RFB=0122X74583 OBI=/1866-082535 W.R. GR REF=0122X74583 10/20/04 03:29PM
10/20	18,849.60	FUNDS TRANSFER (ADVICE 041020016672) RCVD FROM BANCO SANTANDER C/ ORG=ENAP REFINERIAS S.A. RFB=I-9007951-1 OBI=IN PAYMENT OF INVOIC REF=I 9007951 1 10/20/04 10:59AM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
10/20	33,777.00	FUNDS TRANSFER (ADVICE 041020017697) RCVD FROM JPMORGAN CHASE BA/ ORG=JOHNSON MATTHEY PLC -GROUP TREASURY RFB=CAP OF 04/10/20 OBI=INV: 92219957,922002 REF=0723400294JO 10/20/04 11:12AM
10/20	60,281.97	FUNDS TRANSFER (ADVICE 041020048478) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENTAG CANADA INC. RFB=CA041020040556 OBI= REF=CA041020040556 10/20/04 05:15PM
10/20	73,108.95	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041020 CTX MISC 0010GRACE & CO
10/20	105,800.00	FUNDS TRANSFER (ADVICE 041020040829) RCVD FROM DEUTSCHE BANK TRU/BANCO BRADESOO S ORG=POLIALDEN PETROQUIMICA S/A RFB=07530402982 OBI=INV/2037150 DTD MAY REF=1020416437014934 10/20/04 03:24PM
10/20	198,639.27	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/20	291,212.43	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 041020 CTX MISC 0007GRACE DAVISON
10/21	2,880.00	AUTOMATED CREDIT PPG E042940305 EFT PAYMT CO. ID. 9991000205 041021 CTX MISC 0008WR GRACE & CO
10/21	11,341.04	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 041021 CTX MISC 0009GRACE & CO - CONN
10/21	13,289.38	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041021 CTX MISC 0013WR GRACE & COMPA
10/21	33,214.20	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041021 CCD MISC 00012505595827
10/21	38,685.11	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 041021 CCD MISC 02012504980578
10/21	46,442.86	FUNDS TRANSFER (ADVICE 041021041876) RCVD FROM FLEET NATIONAL BA/ ORG=GRACE COLOMBIA S A RFB=2004102102983NPN OBI=B/O GRACE COLOMBIA REF=041021029904 10/21/04 04:14PM
10/21	50,215.07	FUNDS TRANSFER (ADVICE 041021028108) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92217886 REF=TFR 10/21/04 01:38PM
10/21	65,814.69	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041021 CTX MISC 0008W R GRACE & CO

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Deposits and Other Credits *continued*

Date	Amount	Description
10/21	83,768.42	AUTOMATED CREDIT HOECHST DALLAS EDI PAYMNT CO. ID. 1752622526 041021 CTX MISC 0009WR GRACE & CO-CO
10/21	85,192.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041021 CTX MISC 0010GRACE & CO
10/21	193,227.80	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041021 CTX MISC 0010GRACE & CO
10/21	349,306.51	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/21	723,626.98	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 041021 CTX MISC 0009W.R. GRACE & CO
10/22	1,155.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 041022 CTX MISC 0006WR GRACE & COMPA
10/22	5,891.20	FUNDS TRANSFER (ADVICE 041022005398) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 04/10/20 OBI=RG.92211353 V.20.09. REF=8669200294FS 10/22/04 12:10PM
10/22	22,575.52	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 041022 CTX MISC 0006W.R. GRACE & CO
10/22	33,898.72	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041022 CCD MISC 00012505596086
10/22	76,800.00	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041022 CCD MISC 00012505596023
10/22	82,113.00	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041022 CTX MISC 0007GRACE DAVISON
10/22	97,313.16	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041022 CTX MISC 0010W R GRACE & CO
10/22	156,885.32	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041022 CTX MISC 0009GRACE & CO
10/22	226,338.18	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/25	883.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041025 CTX MISC 0006GRACE DAVISON
10/25	1,116.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041025 CCD MISC 05001864

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Deposits and Other Credits *continued*

Date	Amount	Description
10/25	1,465.80	FUNDS TRANSFER (ADVICE 041025002356) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900534812869403 OBI=INV 92219571 REF=0410203267000130 10/25/04 06:04AM
10/25	1,585.08	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041025 CCD MISC 00012505596525
10/25	2,046.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041025 CCD MISC 05002199
10/25	2,888.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041025 CTX MISC 0007WR GRACE & COMPA
10/25	3,957.81	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041025 CTX MISC 0007WR GRACE & COMPA
10/25	7,965.00	FUNDS TRANSFER (ADVICE 041025002357) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900534832869403 OBI=INV 92219569 REF=0410203268000131 10/25/04 06:04AM
10/25	7,965.00	FUNDS TRANSFER (ADVICE 041025002358) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900534842869403 OBI=INV 92219570 REF=0410203270000132 10/25/04 06:04AM
10/25	9,796.73	FUNDS TRANSFER (ADVICE 041025027178) RCVD FROM JPMORGAN CHASE BA/HDFC BANK LIMITE ORG=ENGELHARD ENVIRONMENTAL SYS I RFB=SWF OF 04/10/25 OBI=TOWARDS PAYMENT AGAI REF=7090300299JS 10/25/04 12:44PM
10/25	32,764.86	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041025 CTX MISC 0007W R GRACE & CO
10/25	78,122.52	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041025 CTX MISC 0007GRACE DAVISON
10/25	137,882.92	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/25	265,256.48	FUNDS TRANSFER (ADVICE 041025009965) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0410221849600 OBI=INVOICES REF=FTS0410221849600 10/25/04 09:33AM
10/25	1,836,974.48	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

Deposits and Other Credits continued on next page.



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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
10/26	3,029.83	FUNDS TRANSFER (ADVICE 041026047850) RCVD FROM BANCO BILBAO VIZC/BBVA BANCO FRANC ORG=W.R.GRACE ARGENTINA RFB=0464011113129634 OBI=157 DIFER.DE IMP.BI REF=0464011113129634 10/26/04 06:03PM
10/26	3,517.86	FUNDS TRANSFER (ADVICE 041026030147) RCVD FROM WACHOVIA BANK NA /BANCO BOLIVARIAN ORG=PLASTICOS DEL LITORAL PLASTLIT RFB=GYT-95239 OBI=INV/PED NO. 078 04 REF=0410262519006446 10/26/04 01:51PM
10/26	11,330.75	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 041026 CTX MISC 0009GRACE & CO - CONN
10/26	14,861.60	FUNDS TRANSFER (ADVICE 041026036162) RCVD FROM WACHOVIA BANK NA /BANCOLOMBIA CAYM ORG=COMPANIA PINTUGO RFB=20041022112414 OBI=CANCELA FACTURA 9217 REF=0410262582007075 10/26/04 02:57PM
10/26	32,623.97	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041026 CTX MISC 0007W R GRACE & CO
10/26	291,165.08	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/26	301,595.68	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
10/26	360,499.72	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 041026 CTX MISC 0009W.R.GRACE & CO
10/27	41,256.00	FUNDS TRANSFER (ADVICE 041027002401) RCVD FROM WACHOVIA BANK NA /MALAYAN BANKING ORG=JOHNSON MATTHEY SDN BHD RFB=NILT2710097832 OBI=INV 92219558 9221956 REF=0410273052000077 10/27/04 06:05AM
10/27	71,118.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041027 CCD MISC 1500268689
10/27	75,440.90	FUNDS TRANSFER (ADVICE 041027021879) RCVD FROM BANCO SANTANDER C/ ORG=ENAP REFINERIAS S.A. RFB=TRANSFER OBI=INVOICE 92187533 PO REF=TRANSFER 10/27/04 11:47AM
10/27	83,100.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041027 CTX MISC 0009GRACE & CO
10/27	221,411.00	FUNDS TRANSFER (ADVICE 041027038158) RCVD FROM WACHOVIA BANK NA /STANDARD BANK OF ORG=JOHNSON MATTHEY PTY LTD RFB=0410270205TT9476 OBI=INV/92225312 REF=0410274457006814 10/27/04 02:42PM
10/27	359,807.72	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

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Deposits and Other Credits *continued*

Date	Amount	Description
10/28	1,323.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041028 CTX MISC 0006GRACE DAVISON
10/28	3,231.36	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041028 CTX MISC 0006WR GRACE & COMPA
10/28	11,209.87	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041028 CTX MISC 0012WR GRACE & COMPA
10/28	21,664.86	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 041028 CCD MISC 02012504982888
10/28	32,702.42	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3001867773 041028 CTX MISC 0007W R GRACE & CO
10/28	35,797.62	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041028 CTX MISC 0009GRACE & CO
10/28	73,779.95	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041028 CTX MISC 0007GRACE DAVISON
10/28	80,871.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 041028 CTX MISC 0007W R GRACE & CO
10/28	118,473.10	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
10/28	177,688.80	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 041028 CTX MISC 0007162908
10/28	217,598.46	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/28	297,451.28	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041028 CCD MISC 00012505597873
10/28	412,187.93	AUTOMATED CREDIT PDVSA SERVICES,I PAYMENT CO. ID. 742131222 041028 CTX MISC 0006W R GRACE & CO -
10/28	10,849,620.68	FUNDS TRANSFER (ADVICE 041028016212) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=041028020209 OBI=ART LLC PAYMENT OF I REF=041028020209 10/28/04 10:44AM
10/29	900.00	FUNDS TRANSFER (ADVICE 041029003081) RCVD FROM WACHOVIA BANK NA /BANCO DE CREDITO ORG=HERSIL S.A LAB.INDUST.FARMACEUTICOS RFB=010000028004174 OBI=LH 0404231 REF=0410281684002206 10/29/04 06:24AM

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
10/29	19,792.50	FUNDS TRANSFER (ADVICE 041029055585) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/10/29 OBI=INVOICES REF=2508400303JO 10/29/04 03:13PM
10/29	30,300.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041029 CTX MISC 0009GRACE & CO
10/29	32,423.84	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041029 CTX MISC 0007W R GRACE & CO
10/29	153,084.66	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 041029 CTX MISC 0009GRACE & CO
10/29	171,769.94	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
10/29	284,977.66	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041029 CTX MISC 0017GRACE & CO
10/29	416,662.53	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 041029 CTX MISC 0008GRACE DAVISON
Total	\$42,945,644.73	

Other Withdrawals and Service Fees

Date	Amount	Description
10/01	1,246,723.00	FUNDS TRANSFER (ADVICE 041001039652) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/01/04 01:16PM
10/04	1,604,635.00	FUNDS TRANSFER (ADVICE 041004018846) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/04/04 11:36AM
10/05	1,044,154.00	FUNDS TRANSFER (ADVICE 041005016696) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/05/04 11:14AM
10/06	849,503.00	FUNDS TRANSFER (ADVICE 041006030846) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/06/04 01:58PM

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/07	1,495,000.00	FUNDS TRANSFER (ADVICE 041007018466) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/07/04 11:32AM
10/08	2,013,660.00	FUNDS TRANSFER (ADVICE 041008017703) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/08/04 11:07AM
10/12	2,241,763.00	FUNDS TRANSFER (ADVICE 041012021737) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/12/04 10:39AM
10/13	1,850,425.00	FUNDS TRANSFER (ADVICE 041013017762) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/13/04 11:04AM
10/14	3,270,378.00	FUNDS TRANSFER (ADVICE 041014015685) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/14/04 10:37AM
10/15	1,560,867.00	FUNDS TRANSFER (ADVICE 041015018010) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/15/04 10:47AM
10/18	2,495,272.00	FUNDS TRANSFER (ADVICE 041018015218) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/18/04 11:01AM
10/19	1,470,647.00	FUNDS TRANSFER (ADVICE 041019013113) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/19/04 10:40AM
10/20	960,849.00	FUNDS TRANSFER (ADVICE 041020022210) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/20/04 11:59AM
10/21	1,712,876.00	FUNDS TRANSFER (ADVICE 041021025348) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/21/04 01:04PM

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/25	2,223,416.00	FUNDS TRANSFER (ADVICE 041025024264) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/25/04 12:16PM
10/26	1,618,316.00	FUNDS TRANSFER (ADVICE 041026016907) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/26/04 11:16AM
10/27	9,897.02	DEPOSITED ITEM RETURNED ADV # 791808
10/28	12,000,000.00	FUNDS TRANSFER (ADVICE 041028023467) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/28/04 12:16PM
10/29	1,037,459.00	FUNDS TRANSFER (ADVICE 041029024219) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 10/29/04 11:08AM
Total	\$42,677,049.02	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/01	1,515,973.14	10/13	1,320,672.43	10/22	1,154,007.83
10/04	1,891,714.43	10/14	667,235.70	10/25	1,321,261.51
10/05	895,115.29	10/15	1,478,857.39	10/26	726,270.00
10/06	865,808.78	10/18	1,519,696.51	10/27	1,568,706.60
10/07	604,259.14	10/19	617,798.52	10/28	1,902,307.05
10/08	1,425,438.73	10/20	466,909.67	10/29	1,037,759.18
10/12	1,721,069.46	10/21	451,037.73		

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WACHOVIA

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-835-7721
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



Commercial Checking

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WR GRACE AND CO
PAYABLES ACCOUNT
ATTN: BILLIE GARDNER
7500 GRACE DR. BLDG. 25
COLUMBIA MD 21044

CB 129

Commercial Checking

10/01/2004 thru 10/29/2004

Account number: 2079900005260
Account owner(s): WR GRACE AND CO
PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	1,504,697.26 +
Other withdrawals and service fees	1,504,697.26 -
Closing balance 10/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
10/01	51,083.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/04	81,287.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/05	113,665.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/06	143,151.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/07	29,216.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/08	59,542.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/12	20,232.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/13	21,750.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/14	31,932.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/15	113,229.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/18	120,658.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/19	50,334.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/20	115,072.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

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WACHOVIA

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/21	33,019.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/22	42,968.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/25	105,149.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/26	22,473.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/27	26,640.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/28	285,098.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/29	38,188.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$1,504,697.26	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/01	51,083.39	LIST OF DEBITS POSTED
10/04	81,287.94	LIST OF DEBITS POSTED
10/05	113,665.49	LIST OF DEBITS POSTED
10/06	143,151.52	LIST OF DEBITS POSTED
10/07	29,216.59	LIST OF DEBITS POSTED
10/08	59,542.14	LIST OF DEBITS POSTED
10/12	20,232.43	LIST OF DEBITS POSTED
10/13	21,750.29	LIST OF DEBITS POSTED
10/14	31,932.09	LIST OF DEBITS POSTED
10/15	113,229.45	LIST OF DEBITS POSTED
10/18	120,658.64	LIST OF DEBITS POSTED
10/19	50,334.97	LIST OF DEBITS POSTED
10/20	115,072.69	LIST OF DEBITS POSTED
10/21	33,019.54	LIST OF DEBITS POSTED
10/22	42,968.40	LIST OF DEBITS POSTED
10/25	105,149.66	LIST OF DEBITS POSTED
10/26	22,473.84	LIST OF DEBITS POSTED
10/27	26,640.89	LIST OF DEBITS POSTED
10/28	285,098.36	LIST OF DEBITS POSTED
10/29	38,188.94	LIST OF DEBITS POSTED
Total	\$1,504,697.26	



Commercial Checking

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27,478

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
10/01	0.00	10/13	0.00	10/22	0.00
10/04	0.00	10/14	0.00	10/25	0.00
10/05	0.00	10/15	0.00	10/26	0.00
10/06	0.00	10/18	0.00	10/27	0.00
10/07	0.00	10/19	0.00	10/28	0.00
10/08	0.00	10/20	0.00	10/29	0.00
10/12	0.00	10/21	0.00		



Commercial Checking

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W.R. GRACE & CO.
ATTN: BILL GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044

CB 160

Commercial Checking

10/01/2004 thru 10/29/2004

Account number: 2079900005231
Account owner(s): W.R. GRACE & CO.
ATTN: BILL GARDNER

Taxpayer ID Number: 135114230

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	32,022,143.84 +
Other withdrawals and service fees	32,022,143.84 -
Closing balance 10/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
10/01	845.86	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041001 CCD MISC SETTLE CHRETIRE INVISION
10/01	1,696,835.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/04	544,023.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/05	6,000.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041005 CCD MISC SETTLE CHRETIRE INVISION
10/06	5,416,226.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/07	10,320.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041007 CCD MISC SETTLE CHRETIRE INVISION
10/08	1,519,238.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/13	83.40	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041013 CCD MISC SETTLE CHRETIRE INVISION
10/13	4,300,855.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/15	1,639,710.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/20	5,705,854.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
10/21	1,228.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041021 CCD MISC SETTL CHRETIRE INVISION
10/22	131.65	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041022 CCD MISC SETTL CHRETIRE INVISION
10/22	2,251,014.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/27	215.40	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041027 CCD MISC SETTL CHRETIRE INVISION
10/27	4,382,533.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/29	4,547,026.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$32,022,143.84	

Other Withdrawals and Service Fees

Date	Amount	Description
10/01	1,697,681.49	AUTOMATED DEBIT DAVISONFT CO. ID. 041001 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/04	544,023.44	AUTOMATED DEBIT DAVISONFT CO. ID. 041004 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/05	6,000.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
10/06	5,416,226.33	AUTOMATED DEBIT DAVISONFT CO. ID. 041006 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/07	10,320.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
10/08	1,519,238.77	AUTOMATED DEBIT DAVISONFT CO. ID. 041008 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/13	4,300,938.58	AUTOMATED DEBIT DAVISONFT CO. ID. 041013 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/15	1,639,710.97	AUTOMATED DEBIT DAVISONFT CO. ID. 041015 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/20	5,705,854.77	AUTOMATED DEBIT DAVISONFT CO. ID. 041020 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/21	1,228.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/22	2,251,146.43	AUTOMATED DEBIT DAVISONEFT CO. ID. 041022 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/27	4,382,748.74	AUTOMATED DEBIT DAVISONEFT CO. ID. 041027 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/29	4,547,026.32	AUTOMATED DEBIT DAVISONEFT CO. ID. 041029 CCD MISC SETTL NJSEDI *NC*GRACE NC
Total	\$32,022,143.84	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/01	0.00	10/08	0.00	10/22	0.00
10/04	0.00	10/13	0.00	10/27	0.00
10/05	0.00	10/15	0.00	10/29	0.00
10/06	0.00	10/20	0.00		
10/07	0.00	10/21	0.00		

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JACHOVIA

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

page 4 of 4



Commercial Checking

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W.R. GRACE & CO.
ATTN: BILL GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044

CB 160

Commercial Checking

10/01/2004 thru 10/29/2004

Account number: 2079900005231
Account owner(s): W.R. GRACE & CO.
ATTN: BILL GARDNER

Taxpayer ID Number: 135114230

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	32,022,143.84 +
Other withdrawals and service fees	32,022,143.84 -
Closing balance 10/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
10/01	845.66	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041001 CCD MISC SETTL CHRETIRE INVISION
10/01	1,696,835.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/04	544,023.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/05	6,000.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041005 CCD MISC SETTL CHRETIRE INVISION
10/06	5,416,226.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/07	10,320.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041007 CCD MISC SETTL CHRETIRE INVISION
10/08	1,519,238.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/13	83.40	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041013 CCD MISC SETTL CHRETIRE INVISION
10/13	4,300,855.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/15	1,639,710.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/20	5,705,854.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
10/21	1,228.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041021 CCD MISC SETTL CHRETIRE INVISION
10/22	131.65	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041022 CCD MISC SETTL CHRETIRE INVISION
10/22	2,251,014.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/27	215.40	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041027 CCD MISC SETTL CHRETIRE INVISION
10/27	4,382,533.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/29	4,547,026.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$32,022,149.84	

Other Withdrawals and Service Fees

Date	Amount	Description
10/01	1,697,681.49	AUTOMATED DEBIT DAVISONLEFT CO. ID. 041001 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/04	544,023.44	AUTOMATED DEBIT DAVISONLEFT CO. ID. 041004 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/05	6,000.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
10/06	5,416,226.33	AUTOMATED DEBIT DAVISONLEFT CO. ID. 041006 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/07	10,320.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
10/08	1,519,238.77	AUTOMATED DEBIT DAVISONLEFT CO. ID. 041008 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/13	4,300,938.58	AUTOMATED DEBIT DAVISONLEFT CO. ID. 041013 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/15	1,639,710.97	AUTOMATED DEBIT DAVISONLEFT CO. ID. 041015 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/20	5,705,854.77	AUTOMATED DEBIT DAVISONLEFT CO. ID. 041020 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/21	1,228.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/22	2,251,146.43	AUTOMATED DEBIT DAVISONEFT CO. ID. 041022 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/27	4,382,748.74	AUTOMATED DEBIT DAVISONEFT CO. ID. 041027 CCD MISC SETTL NJSEDI *NC*GRACE NC
10/29	4,547,026.32	AUTOMATED DEBIT DAVISONEFT CO. ID. 041029 CCD MISC SETTL NJSEDI *NC*GRACE NC
Total	\$32,022,143.84	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/01	0.00	10/08	0.00	10/22	0.00
10/04	0.00	10/13	0.00	10/27	0.00
10/05	0.00	10/15	0.00	10/29	0.00
10/06	0.00	10/20	0.00		
10/07	0.00	10/21	0.00		

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WACHOVIA

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-835-7721
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
2. Write in the closing balance shown on the front of account statement. _____
3. Write in any deposits you have made since the date of this statement. _____

4. Add together amounts listed above in steps 2 and 3. _____
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC


M&T Bank

Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: **CORPORATE BANKING BALTIMORE**
(410) 244-4880

016 1117 06383M ERR 30A

W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAY/SHAROLYN PROPST
5500 CHEMICAL DR
BALTIMORE MD 21226-1604

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
16298631	10/01/04 - 10/31/04

BEGINNING BALANCE	\$239,047.86
DEPOSITS & CREDITS	3,374,909.67
LESS CHECKS & DEBITS	3,407,869.89
LESS SERVICE CHARGES	543.26
ENDING BALANCE	\$205,544.38

ACCOUNT ACTIVITY

DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
10/01	BEGINNING BALANCE			\$239,047.86
10/01	50 CHECK(S) PAID		\$34,736.31	204,311.55
10/04	120 CHECK(S) PAID		76,379.85	127,931.70
10/05	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	\$946,472.70		
10/05	62 CHECK(S) PAID		35,946.17	1,038,458.23
10/06	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		337,433.83	
10/06	CERIDIAN AKA CDC WAGE ATT C4025-12 158780		6,175.49	
10/06	27 CHECK(S) PAID		16,317.40	678,531.51
10/07	W.R. GRACE PAYROLL E97 01		418,556.95	
10/07	9 CHECK(S) PAID		6,181.62	253,792.94
10/08	SERVICE CHARGE FOR ACCOUNT 000000016298631		543.26	
10/08	50 CHECK(S) PAID		35,140.89	218,108.79
10/12	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	760,411.54		
10/12	148 CHECK(S) PAID		105,281.46	873,238.87
10/13	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		291,464.60	
10/13	CERIDIAN AKA CDC WAGE ATT C4025-12 160855		6,380.18	
10/13	45 CHECK(S) PAID		33,394.24	541,999.85
10/14	W.R. GRACE PAYROLL E97 01		307,524.00	
10/14	24 CHECK(S) PAID		15,513.31	218,962.54
10/15	41 CHECK(S) PAID		23,604.16	195,358.38
10/18	142 CHECK(S) PAID		82,100.66	113,257.72
10/19	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	822,735.59		
10/19	39 CHECK(S) PAID		24,992.25	911,001.06
10/20	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		301,178.53	
10/20	CERIDIAN AKA CDC WAGE ATT C4025-12 163345		6,367.37	
10/20	28 CHECK(S) PAID		15,533.33	587,921.83
10/21	W.R. GRACE PAYROLL E97 01		346,357.63	


M&T Bank

Manufacturers and Traders Trust Company

FOR INQUIRIES CALL

CORPORATE BANKING BALTIMORE
 (410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING
ACCOUNT NUMBER

16298631

STATEMENT PERIOD

10/01/04 - 10/31/04

 W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION

ACCOUNT ACTIVITY

DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
10/21	12 CHECK(S) PAID		5,272.17	236,292.03
10/22	42 CHECK(S) PAID		26,947.54	209,344.49
10/25	STOP PAYMENT FEE		30.00	
10/25	136 CHECK(S) PAID		86,265.31	123,049.18
10/26	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	845,289.84		
10/26	46 CHECK(S) PAID		29,570.35	938,768.67
10/27	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		307,940.00	
10/27	CERIDIAN AKA CDC WAGE ATT C4025-12 165635		6,379.14	
10/27	23 CHECK(S) PAID		12,695.39	611,754.14
10/28	W.R. GRACE PAYROLL E97 01		355,546.58	
10/28	15 CHECK(S) PAID		9,830.29	246,377.27
10/29	58 CHECK(S) PAID		40,832.89	205,544.38
	NUMBER OF DEPOSITS/CHECKS PAID	4	1,117	

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 2
66/E00/0175/0 /52
0000000141309
10/31/2004

SUNTRUST

Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Questions? Please call
1-800-786-8787

YOUR NEXT ORDER OF CHECKS/DEPOSIT SLIPS MAY CONTAIN A NEW ROUTING AND TRANSIT NUMBER. IF YOU DO NOT ORDER CHECKS FROM SUNTRUST, YOU WILL NEED TO REQUEST A MICR SPEC SHEET BEFORE YOUR NEXT REORDER. FOR MORE INFORMATION, PLEASE VISIT WWW.SUNTRUST.COM/RTNUMBER OR GIVE US A CALL AT 1-800-SUNTRUST.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING	0000000141309	10/01/2004 - 10/31/2004	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,245.20	Average Balance	\$45,245.20
Deposits/Credits	\$.00	Average Collected Balance	\$45,245.20
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00		
Ending Balance	\$45,245.20		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/31	45,245.20	45,245.20			

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:
Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

Write to: Client Services
P.O. Box 1198
Cincinnati, OH 45201

For the period 10/01/2004 to 10/29/2004

W R GRACE & CO
DAVISON CHEMICAL DIVISION
ATTN BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,495.60	0.00	23.73	24,471.87

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	23.73
Total	1	23.73

Ledger Balance

Date	Ledger balance	Date	Ledger balance
10/01	24,495.60	10/29	24,471.87

Checks and Other Debits

Other Debits

1 transaction for a total of \$ 23.73

Date posted	Amount	Transaction description	Reference number
10/29	23.73	Corporate Account Analysis Charge	0000000000000007929



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	October 1, 2004
+ 0 Credits/deposits	\$0.00	Statement cycle ended	October 31, 2004
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/30	\$10,000.00				

**M&T Bank**

Manufacturers and Traders Trust Company

Case 01-01139-AMC Doc 7463-2 Filed 01/06/05 Page 39 of 69

ACCOUNT STATEMENTFOR INQUIRIES CALL: **CORPORATE BANKING BALTIMORE**
(410) 244-4880

00 12 06383M M 021

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
16298657	10/01/04 - 10/31/04

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DR
 COLUMBIA MD 21044-4009

BEGINNING BALANCE	\$284,950.51
DEPOSITS & CREDITS	9,854,429.16
LESS CHECKS & DEBITS	9,830,938.94
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$308,440.73

ACCOUNT ACTIVITY

DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
10/01	BEGINNING BALANCE			\$284,950.51
10/07	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	\$2,523,496.53		
10/07	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	418,556.95		
10/07	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	2,299.16		
10/07	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		\$418,556.95	2,810,746.20
10/08	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		820,566.61	
10/08	CERIDIAN AKA CDC WAGE ATT C4025-11 160482		8,089.44	1,982,090.15
10/12	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	1,684,375.08		
10/12	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	139.42		
10/12	W.R. GRACE PAYROLL E96 01		1,684,375.08	
10/12	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		1,684,375.08	297,854.49
10/13	CHECK NUMBER 5685		1,961.62	295,892.87
10/14	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	307,524.00		
10/14	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		307,524.00	295,892.87
10/18	CHECK NUMBER 5686		1,691.03	
10/18	CHECK NUMBER 5683		1,492.79	292,709.05
10/19	CHECK NUMBER 5687		2,854.96	
10/19	CHECK NUMBER 5682		862.83	288,991.26
10/21	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	346,357.63		
10/21	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		346,357.63	
10/21	CHECK NUMBER 5681		853.36	
10/21	CHECK NUMBER 5684		748.81	287,389.09
10/22	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	2,534,779.26		2,822,168.35
10/25	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		817,807.05	
10/25	CERIDIAN AKA CDC WAGE ATT C4025-11 165287		8,092.35	1,996,268.95
10/26	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	1,681,354.55		
10/26	W.R. GRACE PAYROLL E96 01		1,681,354.55	
10/26	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		1,680,192.85	316,076.10
10/27	CHECK NUMBER 5695		1,082.48	314,993.62

PAGE 1 OF 2

MANUFACTURERS AND TRADERS TRUST COMPANY
 25 S CHARLES ST BALTIMORE MD 21201



Manufacturers and Traders Trust Company

BY YEMMENT

FOR INQUIRIES CALL: CORPORATE BANKING BALTIMORE
(410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
10/01/04 - 10/31/04

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
10/28	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	355,546.58		
10/28	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		355,546.58	
10/28	CHECK NUMBER 5692		3,108.57	
10/28	CHECK NUMBER 5696		1,652.83	
10/28	CHECK NUMBER 5690		991.64	
10/28	CHECK NUMBER 5689		799.85	308,440.73
NUMBER OF DEPOSITS/CHECKS PAID		10	12	

CHECKS PAID								
CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5681	10/21	853.36	5685	10/13	1,961.62	5690	10/28	991.64
5682	10/19	862.83	5686	10/18	1,691.03	5692*	10/28	3,108.57
5683	10/18	1,492.79	5687	10/19	2,854.96	5695*	10/27	1,082.48
5684	10/21	748.81	5689*	10/28	799.85	5696	10/28	1,652.83
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID		12						
AMOUNT OF CHECKS PAID		\$ 18,100.77						



Commercial Checking

01 2040000016900 072 130 0 33 15,545

00005655 1 AT 0.292 02 3DG 26

|||||

W R GRACE & CO - CONN
ATTN: BILLIE GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB

Commercial Checking

10/01/2004 thru 10/29/2004

Account number: 2040000016900
Account owner(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 10/01	\$40,344.61
Deposits and other credits	1,612.69 +
Closing balance 10/29	\$41,957.30

Deposits and Other Credits

Date	Amount	Description
10/22	1,612.69	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 041022 CTX MISC 0006PETTY CASH - WRC
Total	\$1,612.69	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/22	41,957.30				

THIS MONTH'S STATEMENT INCLUDES INFORMATION ON SERVICE
FEES THAT ARE SCHEDULED TO CHANGE ON JANUARY 1, 2005.
CALL CUSTOMER SERVICE FOR AN ADDITIONAL COPY.

Banco de Crédito BCP

ESTADO DE CUENTA CORRIENTE

DEL 01/10/2004 AL 31/10/2004
W.R. GRACE & CO SUCURSAL DE LIMA
BCP SAN ISIDRO CASILLA 118
SUC SAN ISIDRO - R-80
SUC SAN ISIDRO - R-80
193
4555

(QQF*K3)

PAGINA 1 DE 2

MONEDA
SOLES

CODIGO DE CUENTA
INTERBANCARIO (CC)
002-193-001115122058-16

CODIGO DE CUENTA
193-1115122 0-58

EJECUTIVO DE NEGOCIOS VERA D. MARTIN
OFICINA SUC SAN ISIDRO
TELÉFONO 442-8642 CELULAR
EMAIL

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED. AT: MEDIO DE ATENCION - VEN: VENTANILLA CAJ: CAJEROS AUTOMÁTICOS POS: PUNTO DE VENTA TLC: TELECRÉDITO INT: INTERNO
BPT: BANCA POR TELÉFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

RESUMEN DEL MES									
SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (PETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO MES ANTERIOR	
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES			
01/10/2004							31/10/2004		
18,966.48	580.01	316,054.91	43,783.98	282,717.88	0.00	0.00	9,099.54	31,736.31	

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM OP	HORA	ORIGEN	TIPO		
01-10		TELEFON 12523535	INT		000-000		06:20		4611	58.21	18,908.27
01-10		TELEFON 12513940	INT		000-000		06:20		4611	58.31	18,849.96
01-10		CHEQUE 07936682	VEN	AG. METRO	194-020	000398	13:50	E87420	3001	175.00	18,674.96
01-10		TELEFON 12513932	INT		000-000		06:20		4611	502.07	18,172.89
01-10		TELEFON 12513939	INT		000-000		06:20		4611	1,327.87	16,845.02
01-10	30-09	PORTE EXTRACTO NUMER	INT		193-000	820251			4991	3.50	16,841.52
01-10		CHQ. DEP. 07936680 BCP	INT		000-000	806628			3902	416.50	16,425.02
01-10		IMPUESTO ITF	INT						0909	2.50	16,422.52
01-10		A 191 12003105 0	TLC		111-008	219558	15:22	TLC035	4401	2,698.99	13,723.53
05-10		IMPUESTO ITF	INT						0909	2.69	13,720.84
05-10		VENTA ME 3.352000	INT		111-005	086658	10:04	SCHE01	2505	266,560.00	280,280.84
06-10		ADU118101264700100	BPI		111-031	052439	10:19	CICSPR	4706	25,168.00	255,112.84
06-10		IMPUESTO ITF	INT						0909	25.16	255,087.68
07-10		PAGO VISA	INT		111-007	825189			4929	2,252.11	252,835.57
07-10		PAGO VISA	INT		111-007	825190			4929	2,305.49	250,530.08
08-10		IMPUESTO ITF	INT						0909	6.55	250,523.53
12-10		2000070610 NESTLE PERU	TLC		111-008	066031	10:59	TLC077	2401	47,816.32	298,341.85
12-10		ADU118101293220100	BPI		111-031	061514	10:49	CICSPR	4706	41,870.00	256,471.85
12-10		IMPUESTO ITF	INT						0909	89.68	256,382.17
12-10		CHEQUE 07936685	INT		191-000	809405			3901	3,300.00	253,082.17
12-10		CHEQUE 07936683	INT		191-000	809406			3901	10,210.00	242,872.17
12-10		CHEQUE 07936684	INT		191-000	809407			3901	20,766.00	222,106.17
12-10		IMPUESTO ITF	INT						0909	34.27	222,071.90
13-10		ADU118101305060100	BPI		111-031	018618	09:08	CICSPR	4706	12,692.00	209,379.90
14-10		IMPUESTO ITF	INT						0909	12.69	209,367.21
14-10		ADU118101330370100	BPI		111-031	187394	15:45	CICSPR	4706	2,151.00	207,216.21
19-10		ADU118101330350100	BPI		111-031	187392	15:45	CICSPR	4706	37,664.00	169,552.21
19-10		IMPUESTO ITF	INT						0909	39.81	169,512.40
19-10		PORTES COMPR. PASO	INT		193-000	842620			4937	3.50	169,508.90
20-10		CHEQUE 07936686	VEN	AG. RIVERA NAVAPRE	193-024	000258	11:23	E12690	3001	1,314.34	168,194.56
25-10		ADU118101354110100	BPI		111-031	011670	08:45	CICSPR	4706	44,553.00	123,641.56
25-10		IMPUESTO ITF	INT						0909	45.86	123,595.70
26-10		DEVOL PAGO TLC 000016	TLC		111-008	235458	17:04	TLC076	2403	1,676.92	125,272.62
26-10		ADU118101370620100	BPI		111-031	211888	16:21	CICSPR	4706	6,940.00	118,332.62
26-10		PROVTC 000016	TLC		111-008	235407	17:04	TLC076	4401	16,481.92	101,850.70
26-10		ADU118101370650100	BPI		111-031	211889	16:21	CICSPR	4706	17,067.00	84,783.70
26-10		HABERTC 000015	TLC		111-008	235857	17:05	TLC088	4401	26,550.48	58,233.22
26-10		CHEQUE 07936687	INT		191-000	810915			3901	3,290.00	54,943.22
26-10		IMPUESTO ITF	INT						0909	70.32	54,872.90
26-10		REGULARIZACION ITF	INT		193-000		03:36		2505	1.67	54,874.57
27-10		ENTR. EFEC. 000019	VEN	AG. LAS GARDENIAS	194-011	000019	10:05	E87964	1018	500.01	55,454.58
27-10		A 194 11893555 0	TLC		111-008	024267	09:35	TLC034	4401	476.92	54,977.66
27-10		A 194 0702592 0	TLC		111-008	024615	09:33	TLC030	4401	580.01	54,397.65
27-10		A 193 12514620 0	TLC		111-008	022753	09:31	TLC039	4401	1,200.00	53,197.65
27-10		CHEQUE 07936689	VEN	AG. MINKA	192-016	000148	10:33	E12085	3001	1,600.00	51,597.65
27-10		ADU118101377830100	BPI		111-031	117117	12:40	CICSPR	4706	38,941.00	12,656.65
27-10		IMPUESTO ITF	INT						0909	45.37	12,611.28
28-10		SEDAPAL 26438150	INT		000-000		03:37		4611	104.00	12,509.28
28-10		CHEQUE 07936688	VEN	AG. C.C. PLAZA SAN	192-009	000122	16:30	E74635	3001	1,057.08	11,452.20
28-10		CHEQUE 07936690	VEN	AG. HISUERETA	194-082	000175	16:29	E12933	3001	1,476.56	9,975.64
28-10		IMPUESTO ITF	INT						0909	2.62	9,973.02

Impreso por Entidad S.A.

N2210(08-02)

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Banco de Crédito BCP

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC. SAN ISIDRO -R-80
 SUC. SAN ISIDRO -R-80
 193
 4555

(QQF*K3)

PAGINA 2 DE 2

MONEDA
 SOLES

CODIGO DE CUENTA
 INTERBANCARIO (COI)
 002-193-001115122058-15

CODIGO DE CUENTA
 193-1115122-0-58

EJECUTIVO DE NEGOCIOS VERA O. MARTIN
 OFICINA SUC SAN ISIDRO
 TELEFONO 442-8642 CELULAR
 EMAIL

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC	VALOR		AT *		SUC-AGE	NUM QP	HORA	ORIGEN	TIPO		
29-10		A 191 12003105 B	TLC		111-008	351255	15:10	TLC024	4401	663.15-	9,389.87
29-10		PORTES CREDIBANK	INT		111-007	827082			4903	3.50-	9,386.37
29-10		IMPUESTO ITF	INT		-				0909	.66-	9,385.71
30-10		PORTE ESTADO CUENTA *	INT		193-000	834061			4991	3.50-	9,382.21
30-10		CHEQUE 07936691	INT		191-000	802166			3901	178.50-	9,123.71
30-10		MANTENIMIENTO *	INT		-				0101	24.00-	9,099.71
31-10		IMPUESTO ITF	INT		-				0909	.17-	9,099.54

DE E DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		
TOTAL COMISION				

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07936680	416.50	07936682	175.00	07936683	10,210.00	07936684	20,766.00
07936685	3,300.00	07936686	1,314.34	07936687	3,290.00	07936688	1,057.08
07936689	1,600.00	07936690	1,476.56	07936691	178.50		

Banco de Crédito BCP

ESTADO DE CUENTA CORRIENTE

DEL 01/10/2004 AL 31/10/2004

W.R. GRACE & CO. SUCURSAL DE LIMA

BCP SAN ISIDRO CASILLA 118

SUC SAN ISIDRO - R-80

SUC SAN ISIDRO - R-80

193
4680

(QQF*K3)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
DOLARES	002-193-001125963172-18	193-1125963-1-72

EJECUTIVO DE NEGOCIOS VERA D. MARTIN
OFICINA SUC SAN ISIDRO
TELEFONO 442-8642 CELULAR
E-MAIL

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSÉ DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
BPI: BANCA POR TELEFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/10/2004	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/10/2004	MES ANTERIOR
175,064.95	998.41	40,806.70	1,116.75	97,920.76	0.00	0.00	117,832.45	186,027.51

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA	FECHA PROC.	DESCRIPCION	MED. AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
	VALOR				SUC-AGE	NÚM. OP.	HORA	ORIGEN	TIPO		
01-10		LETRAS COBRANZA	INT		193-000	835442			2912	1,306.98	176,371.83
01-10		IMPUESTO ITF	INT		-				0909	1.30	176,370.53
04-10		LETRAS COBRANZA	INT		193-000	820201			2912	1,927.72	178,298.25
04-10		IMPUESTO ITF	INT		-				0909	1.92	178,296.33
05-10		ENTR. EFEC. 000350	VEN	AG. SAN LUIS	193-070	000350	17:50	E74582	1018	998.41	179,294.74
05-10		IMPUESTO ITF	INT		-				0909	.99	179,293.75
06-10		LETRAS COBRANZA	INT		193-000	818448			2912	10,874.52	190,168.27
06-10		VENTA HE 3.352000	INT		111-005	086658	10:04	SCHF01	4610	80,000.00	110,168.27
06-10		IMPUESTO ITF	INT		-				0904	10.87	110,157.40
12-10		AT & T 00010253	INT		000-000		04:13		4611	728.28	109,429.12
12-10		IMPUESTO ITF	INT		-				0909	.72	109,428.40
13-10		LETRAS COBRANZA	INT		193-000	817996			2912	3,776.44	113,204.84
13-10		NEXTEL 43955	INT		000-000		03:46		4611	1,275.34	111,929.50
13-10		IMPUESTO ITF	INT		-				0909	5.04	111,924.46
15-10		LETRAS COBRANZA	INT		193-000	820150			2912	3,570.71	115,495.17
15-10		AT&T 00010253	INT		000-000		03:41		4611	9.55	115,485.62
15-10		IMP. OP. S/. 31.42	INT		-						
15-10		AT & T 00010253	INT		000-000		03:41		4611	149.82	115,335.80
15-10		AT & T 00010253	INT		000-000		03:41		4611	926.62	114,409.18
15-10		AT & T 00010253	INT		000-000		03:41		4611	1,418.96	112,990.24
15-10		IMPUESTO ITF	INT		-				0909	6.04	112,984.20
15-10		LETRAS COBRANZA	INT		193-000	817845			2912	2,084.33	115,068.53
18-10		IMPUESTO ITF	INT		-				0909	2.08	115,066.45
20-10		AB. TR. EXT. RT031762	VEN	SUC LIMA	191-000	121842	12:18	C41249	2004	2,526.60	117,593.05
20-10		IMPUESTO ITF	INT		-				0909	2.52	117,590.53
22-10		ENTREGA C/CHEQUES FUE	INT		000-000	000126			2903	103.89	117,694.42
22-10		Crédito 103.89	INT		-						
22-10		IMPUESTO ITF	INT		-				0909	.10	117,694.32
25-10		LETRAS COBRANZA	INT		193-000	815790			2912	13,743.55	131,437.87
25-10		IMPUESTO ITF	INT		-				0909	13.74	131,424.13
26-10		LETRAS COBRANZA	INT		193-000	823310			2912	891.96	132,316.09
26-10		TLC SHL MANT OCT	TLC		193-000	000TLC			4405	90.00	132,226.09
26-10		PROVIC 000017	TLC		111-008	238653	17:05	TLC065	4401	5,835.02	126,391.07
26-10	25-10	PORTES AUTOSOBRE	INT		193-000	820652			4981	1.00	126,390.07
26-10		IMPUESTO ITF	INT		-				0909	6.81	126,383.26
28-10		CTS TELECREDITO 000018	TLC		111-008	014292	08:36	TLC085	4401	1,099.18	125,284.08
28-10		A 193 09128309 1	TLC		111-008	208412	16:17	TLC007	4401	6,317.37	118,966.71
28-10		IMPUESTO ITF	INT		-				0909	7.40	118,959.31
29-10		CHEQUE 03711323	INT		191-000	814890			3901	1,116.75	117,842.56
29-10		IMPUESTO ITF	INT		-				0909	1.11	117,841.45
30-10		PORTE ESTADO CUENTA	INT		193-000	693999			4991	1.00	117,840.45
30-10		MANTENIMIENTO	INT		-				0101	8.00	117,832.45

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
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Banco de Crédito BCP

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO SUCURSAL DE LIMA
BCP SAN ISIDRO CASILLA 118
SUC SAN ISIDRO -R-80
SUC SAN ISIDRO -R-80
193
4560

(QQF-K3)

PAGINA 2 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CC)	CODIGO DE CUENTA
DOLARES	002-193-001125963172-18	193-1125963-1-72

EJECUTIVO DE NEGOCIOS VERA D. MARTIN
OFICINA SUC SAN ISIDRO
TELEFONO 442-8642 CELULAR
EMAIL

ACTIVIDADES

FECHA PROC	FECHA VALOR	DESCRIPCION	MED AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC AGE	NUM OP	HORA	ORIGEN	TIPO		
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES				1001 1009 1010 1018 2903 3001 3002 3011 3907 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12						
				TOTAL COMISION							

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
08711323	1,116.75						



BankBoston

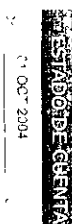
W R GRACE & CO - CONN

AV CONSTATEAL CHA ST-PL 42

URB LA CAN-INA

CHORRILLOS

D 01 2010001053



29 OCT 2004

29 OCT 2004

Cuenta N° 0154232

MONEDA DOLARES

CCTA N° 048-001-000007-3442-43

Cuenta N° 0015767

W R GRACE & CO

NO DE TEL

10 DIC 2004 12:24PM

FECHA DE REGISTRO	DESCRIPCION	DEBITOS	CREDITOS	SALDO
07 OCT 04	SALDO - PERIURA			424,575.52
08 OCT 04	PORTES SET 2004	8.75		424,566.77
09 OCT 04	COM CASH MGT MAY	10.50		424,556.27
09 OCT 04	ITF	0.00		424,556.27
10 OCT 04	DEP CH O BDO CHQ		44,550.00	469,106.27
11 OCT 04	ITF		0.30	469,106.57
11 OCT 04	PAGO QUELE 00000555	24.99		469,081.58
14 OCT 04	ITF	600.00		468,481.58
14 OCT 04	DEP CH O BDO CHQ		0.80	468,482.38
15 OCT 04	ITF		7.99	468,490.37
18 OCT 04	COS LET 44-44-PL-8-00-4-12			468,490.37
18 OCT 04	CON CORRESPOND PAJ 00 310	5.00		468,485.37
18 OCT 04	DEP CH O BDO CHQ		284.18	468,769.55
18 OCT 04	ITF		2.66	468,772.21
21 OCT 04	CON LET 44-44-PL-8-00-4-12			468,772.21
21 OCT 04	CON CORRESPOND PAJ 00 210	10.00		468,762.21
21 OCT 04	DEP CH O BDO CHQ		21,078.25	489,840.46
21 OCT 04	ITF		41.00	489,881.46
21 OCT 04	DEP CH O BDO CHQ		47,569.25	537,450.71
21 OCT 04	ITF		47.56	537,498.27
21 OCT 04	CON LET 44-44-PL-8-00-4-12			537,498.27
21 OCT 04	CON CORRESPOND PAJ 00 2810	5.00		537,493.27
21 OCT 04	DEP CH O BDO CHQ		7,489.00	544,982.27
21 OCT 04	ITF		13.67	544,995.94
21 OCT 04	DEP EFFECT 0 DEP		0.41	544,996.35
21 OCT 04	ITF		3.91	548,900.26
21 OCT 04	DEP CH O BDO CHQ		20.20	548,920.46
21 OCT 04	CON LET 44-44-PL-8-00-4-12			548,920.46
21 OCT 04	CON CORRESPOND PAJ 00 2810			548,920.46
21 OCT 04	DEP CH O BDO CHQ		8,806.00	557,726.46
21 OCT 04	ITF		7,194.05	564,920.51
21 OCT 04	ITF		15.92	564,936.43
21 OCT 04	CON LET 44-44-PL-8-00-4-12			564,936.43
21 OCT 04	CON CORRESPOND PAJ 00 2810			564,936.43
21 OCT 04	DEP CH O BDO CHQ		415.00	565,351.43
21 OCT 04	ITF		0.41	565,351.84
21 OCT 04	DEP EFFECT 0 DEP		3.91	569,255.75
21 OCT 04	ITF		20.20	569,275.95
21 OCT 04	CON LET 44-44-PL-8-00-4-12			569,275.95
21 OCT 04	CON CORRESPOND PAJ 00 2810			569,275.95
21 OCT 04	DEP CH O BDO CHQ		8,806.00	578,081.95
21 OCT 04	ITF		7,194.05	585,275.95
21 OCT 04	ITF		15.92	585,291.87
21 OCT 04	CON LET 44-44-PL-8-00-4-12			585,291.87
21 OCT 04	CON CORRESPOND PAJ 00 2810			585,291.87
21 OCT 04	DEP CH O BDO CHQ		415.00	585,706.87
21 OCT 04	ITF		0.41	585,707.28
21 OCT 04	DEP EFFECT 0 DEP		3.91	589,611.19
21 OCT 04	ITF		20.20	589,631.39
21 OCT 04	CON LET 44-44-PL-8-00-4-12			589,631.39
21 OCT 04	CON CORRESPOND PAJ 00 2810			589,631.39
21 OCT 04	DEP CH O BDO CHQ		8,806.00	598,437.39
21 OCT 04	ITF		7,194.05	605,631.44
21 OCT 04	ITF		15.92	605,647.36
21 OCT 04	CON LET 44-44-PL-8-00-4-12			605,647.36
21 OCT 04	CON CORRESPOND PAJ 00 2810			605,647.36
21 OCT 04	DEP CH O BDO CHQ		415.00	606,062.36
21 OCT 04	ITF		0.41	606,062.77
21 OCT 04	DEP EFFECT 0 DEP		3.91	609,966.68
21 OCT 04	ITF		20.20	609,986.88
21 OCT 04	CON LET 44-44-PL-8-00-4-12			609,986.88
21 OCT 04	CON CORRESPOND PAJ 00 2810			609,986.88
21 OCT 04	DEP CH O BDO CHQ		8,806.00	618,792.88
21 OCT 04	ITF		7,194.05	625,986.93
21 OCT 04	ITF		15.92	625,992.85
21 OCT 04	CON LET 44-44-PL-8-00-4-12			625,992.85
21 OCT 04	CON CORRESPOND PAJ 00 2810			625,992.85
21 OCT 04	DEP CH O BDO CHQ		415.00	626,407.85
21 OCT 04	ITF		0.41	626,408.26
21 OCT 04	DEP EFFECT 0 DEP		3.91	630,312.17
21 OCT 04	ITF		20.20	630,332.37
21 OCT 04	CON LET 44-44-PL-8-00-4-12			630,332.37
21 OCT 04	CON CORRESPOND PAJ 00 2810			630,332.37
21 OCT 04	DEP CH O BDO CHQ		8,806.00	639,138.37
21 OCT 04	ITF		7,194.05	646,332.42
21 OCT 04	ITF		15.92	646,348.34
21 OCT 04	CON LET 44-44-PL-8-00-4-12			646,348.34
21 OCT 04	CON CORRESPOND PAJ 00 2810			646,348.34
21 OCT 04	DEP CH O BDO CHQ		415.00	646,763.34
21 OCT 04	ITF		0.41	646,763.75
21 OCT 04	DEP EFFECT 0 DEP		3.91	650,667.66
21 OCT 04	ITF		20.20	650,687.86
21 OCT 04	CON LET 44-44-PL-8-00-4-12			650,687.86
21 OCT 04	CON CORRESPOND PAJ 00 2810			650,687.86
21 OCT 04	DEP CH O BDO CHQ		8,806.00	659,493.86
21 OCT 04	ITF		7,194.05	666,687.91
21 OCT 04	ITF		15.92	666,703.83
21 OCT 04	CON LET 44-44-PL-8-00-4-12			666,703.83
21 OCT 04	CON CORRESPOND PAJ 00 2810			666,703.83
21 OCT 04	DEP CH O BDO CHQ		415.00	667,118.83
21 OCT 04	ITF		0.41	667,119.24
21 OCT 04	DEP EFFECT 0 DEP		3.91	671,023.15
21 OCT 04	ITF		20.20	671,043.35
21 OCT 04	CON LET 44-44-PL-8-00-4-12			671,043.35
21 OCT 04	CON CORRESPOND PAJ 00 2810			671,043.35
21 OCT 04	DEP CH O BDO CHQ		8,806.00	679,849.35
21 OCT 04	ITF		7,194.05	687,043.40
21 OCT 04	ITF		15.92	687,059.32
21 OCT 04	CON LET 44-44-PL-8-00-4-12			687,059.32
21 OCT 04	CON CORRESPOND PAJ 00 2810			687,059.32
21 OCT 04	DEP CH O BDO CHQ		415.00	687,474.32
21 OCT 04	ITF		0.41	687,474.73
21 OCT 04	DEP EFFECT 0 DEP		3.91	691,378.64
21 OCT 04	ITF		20.20	691,398.84
21 OCT 04	CON LET 44-44-PL-8-00-4-12			691,398.84
21 OCT 04	CON CORRESPOND PAJ 00 2810			691,398.84
21 OCT 04	DEP CH O BDO CHQ		8,806.00	700,204.84
21 OCT 04	ITF		7,194.05	707,398.89
21 OCT 04	ITF		15.92	707,414.81
21 OCT 04	CON LET 44-44-PL-8-00-4-12			707,414.81
21 OCT 04	CON CORRESPOND PAJ 00 2810			707,414.81
21 OCT 04	DEP CH O BDO CHQ		415.00	707,829.81
21 OCT 04	ITF		0.41	707,830.22
21 OCT 04	DEP EFFECT 0 DEP		3.91	711,734.13
21 OCT 04	ITF		20.20	711,754.33
21 OCT 04	CON LET 44-44-PL-8-00-4-12			711,754.33
21 OCT 04	CON CORRESPOND PAJ 00 2810			711,754.33
21 OCT 04	DEP CH O BDO CHQ		8,806.00	720,560.33
21 OCT 04	ITF		7,194.05	727,754.38
21 OCT 04	ITF		15.92	727,770.30
21 OCT 04	CON LET 44-44-PL-8-00-4-12			727,770.30
21 OCT 04	CON CORRESPOND PAJ 00 2810			727,770.30
21 OCT 04	DEP CH O BDO CHQ		415.00	728,185.30
21 OCT 04	ITF		0.41	728,185.71
21 OCT 04	DEP EFFECT 0 DEP		3.91	732,089.62
21 OCT 04	ITF		20.20	732,109.82
21 OCT 04	CON LET 44-44-PL-8-00-4-12			732,109.82
21 OCT 04	CON CORRESPOND PAJ 00 2810			732,109.82
21 OCT 04	DEP CH O BDO CHQ		8,806.00	740,915.82
21 OCT 04	ITF		7,194.05	748,109.87
21 OCT 04	ITF		15.92	748,125.79
21 OCT 04	CON LET 44-44-PL-8-00-4-12			748,125.79
21 OCT 04	CON CORRESPOND PAJ 00 2810			748,125.79
21 OCT 04	DEP CH O BDO CHQ		415.00	748,540.79
21 OCT 04	ITF		0.41	748,541.20
21 OCT 04	DEP EFFECT 0 DEP		3.91	752,445.11
21 OCT 04	ITF		20.20	752,465.31
21 OCT 04	CON LET 44-44-PL-8-00-4-12			752,465.31
21 OCT 04	CON CORRESPOND PAJ 00 2810			752,465.31
21 OCT 04	DEP CH O BDO CHQ		8,806.00	761,271.31
21 OCT 04	ITF		7,194.05	768,465.36
21 OCT 04	ITF		15.92	768,481.28
21 OCT 04	CON LET 44-44-PL-8-00-4-12			768,481.28
21 OCT 04	CON CORRESPOND PAJ 00 2810			768,481.28
21 OCT 04	DEP CH O BDO CHQ		415.00	768,896.28
21 OCT 04	ITF		0.41	768,896.69
21 OCT 04	DEP EFFECT 0 DEP		3.91	772,800.60
21 OCT 04	ITF		20.20	772,820.80
21 OCT 04	CON LET 44-44-PL-8-00-4-12			772,820.80
21 OCT 04	CON CORRESPOND PAJ 00 2810			772,820.80
21 OCT 04	DEP CH O BDO CHQ		8,806.00	781,626.80
21 OCT 04	ITF		7,194.05	788,820.85
21 OCT 04	ITF		15.92	788,836.77
21 OCT 04	CON LET 44-44-PL-8-00-4-12			788,836.77
21 OCT 04	CON CORRESPOND PAJ 00 2810			788,836.77
21 OCT 04	DEP CH O BDO CHQ		415.00	789,251.77
21 OCT 04	ITF		0.41	789,252.18
21 OCT 04	DEP EFFECT 0 DEP		3.91	793,156.09
21 OCT 04	ITF		20.20	793,176.29
21 OCT 04	CON LET 44-44-PL-8-00-4-12			793,176.29
21 OCT 04	CON CORRESPOND PAJ 00 2810			793,176.29
21 OCT 04	DEP CH O BDO CHQ		8,806.00	801,982.29
21 OCT 04	ITF		7,194.05	809,176.34
21 OCT 04	ITF		15.92	809,192.26
21 OCT 04	CON LET 44-44-PL-8-00-4-12			809,192.26
21 OCT 04	CON CORRESPOND PAJ 00 2810			809,192.26
21 OCT 04	DEP CH O BDO CHQ		415.00	809,607.26
21 OCT 04	ITF		0.41	809,607.67
21 OCT 04	DEP EFFECT 0 DEP		3.91	813,511.58
21 OCT 04	ITF		20.20	813,531.78
21 OCT 04	CON LET 44-44-PL-8-00-4-12			813,531.78
21 OCT 04	CON CORRESPOND PAJ 00 2810			813,531.78
21 OCT 04	DEP CH O BDO CHQ		8,806.00	822,337.78
21 OCT 04	ITF		7,194.05	829,531.83
21 OCT 04	ITF		15.92	829,547.75
21 OCT 04	CON LET 44-44-PL-8-00-4-12			829,547.75
21 OCT 04	CON CORRESPOND PAJ 00 2810			829,547.75
21 OCT 04	DEP CH O BDO CHQ		415.00	830,962.75
21 OCT 04	ITF		0.41	830,963.16
21 OCT 04	DEP EFFECT 0 DEP		3.91	834,867.06
21 OCT 04	ITF		20.20	834,887.26
21 OCT 04	CON LET 44-44-PL-8-00-4-12			834,887.26
21 OCT 04	CON CORRESPOND PAJ 00 2810			834,887.26
21 OCT 04	DEP CH O BDO CHQ		8,806.00	843,693.26
21 OCT 04	ITF		7,194.05	850,887.31
21 OCT 04	ITF		15.92	850,903.23
21 OCT 04	CON LET 44-44-PL-8-00-4-12			850,903.23
21 OCT 04	CON CORRESPOND PAJ 00 2810			850,903.23
21 OCT 04	DEP CH O BDO CHQ		415.00	851,318.23
21 OCT 04	ITF		0.41	851,318.64
21 OCT 04	DEP EFFECT 0 DEP		3.91	855,222.55
21 OCT 04	ITF		20.20	855,242.75
21 OCT 04	CON LET 44-44-PL-8-00-4-12			855,242.75
21 OCT 04	CON CORRESPOND PAJ 00 2810			855,242.75
21 OCT 04	DEP CH O BDO CHQ		8,806.00	864,048.75
21 OCT 04	ITF		7,194.05	871,242.80
21 OCT 04	ITF		15.92	871,

LE, M.R. GRACE S. CL

MC DE FL

10 DI: 2004 11 FEB 1 FE



ESTADO DE CUENTA

ESTADO DE CUENTA

W R SPACE & COMPANY
AV CONSTE ADON, 1720
UR3 LA CAMPANA
CHORRILLOS
D.O.I. 20102007053

Cuenta No. 0154424
DOLARES
C.C. 646-001-00000015-424245
Cuenta No. 0015787

SALDO DEBE

953.57

FECHA DE	FECHA DE	DESCRIPCION	DEBITOS	CREDITOS	SALDO
25	25	TOTAL DEBITOS	874.09	4	167.229 16
25	25	TOTAL CREDITOS		167.229 16	533.926 65
25	25	SALDO			430.105 3
25	25	SALDO ANTERIOR			430.105 3
25	25	Resumen LIFE			167.229 16
25	25	Total Transacciones Créditos			167.229 16
25	25	LIFE por Transacciones Créditos			167.229 16
25	25	Total Transacciones Créditos			167.229 16

TS

B1
W R GRACE & CO (DELAWARE)
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-881963
Statement Start Date: 01 OCT 2004
Statement End Date: 29 OCT 2004
Statement Code: 000-USA-22
Statement No: 010
Page 1 of 4

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	18	177,573.17	Opening (01 OCT 2004)	Credits	0
Total Debits (incl. checks)	17	177,573.17	Ledger	Debits	0
Total Checks Paid	0	0.00		Checks	0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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CREDITS

01OCT		USD OUR: 0033350118XF			5,627.00	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	01OCT	0.00
04OCT		USD OUR: 0031300114XF			1,235.66	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	04OCT	0.00
05OCT		USD OUR: 0030000114XF			400.00	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	05OCT	0.00
07OCT		USD OUR: 0030840114XF			35,259.94	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	07OCT	0.00
08OCT		USD OUR: 0031660114XF			5,392.98	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	08OCT	0.00
12OCT		USD OUR: 0031960114XF			18,808.32	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	12OCT	0.00
13OCT		USD OUR: 0031260114XF			20,020.24	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	13OCT	0.00
14OCT		USD OUR: 0031460114XF			674.24	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	14OCT	0.00
15OCT		USD OUR: 0033900114XF			266.36	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	15OCT	0.00
18OCT		USD OUR: 0031400114XF			31,699.90	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	18OCT	0.00
19OCT		USD OUR: 0030520114XF			5,757.47	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	19OCT	0.00
20OCT		USD OUR: 0030960114XF			3,077.26	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	20OCT	0.00
21OCT		USD OUR: 0032440114XF			28,947.43	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257	21OCT	0.00

LEDGER BALANCES

01OCT	0.00
04OCT	0.00
05OCT	0.00
07OCT	0.00
08OCT	0.00
12OCT	0.00
13OCT	0.00
14OCT	0.00
15OCT	0.00
18OCT	0.00
19OCT	0.00
20OCT	0.00
21OCT	0.00
22OCT	0.00
26OCT	0.00
28OCT	0.00
29OCT	0.00

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

BI
W R GRACE & CO (DELAWARE)
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 323-881963
Statement Start Date: 01 OCT 2004
Statement End Date: 29 OCT 2004
Statement Code: 000-USA-22
Statement No: 010
Page 2 of 4

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
22OCT			USD	OUR: 0031300114XF	5,782.15	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257		
26OCT			USD	OUR: 0030380114XF	9,268.92	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257		
28OCT			USD	OUR: 0011710114XF	300.00	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323883842		
28OCT			USD	OUR: 0036790114XF	1,121.12	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257		
29OCT			USD	OUR: 0034200114XF	3,934.18	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000016001257		
DEBITS								
01OCT			USD	OUR: 0410014105WC	5,627.00	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.		
04OCT			USD	OUR: 0410044105WC	1,235.66	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.		
05OCT			USD	OUR: 0410054105WC	400.00	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.		
07OCT			USD	OUR: 0410074105WC	35,259.94	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.		
08OCT			USD	OUR: 0410084105WC	5,392.98	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.		
12OCT			USD	OUR: 0410124105WC	18,808.32	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.		

TS

B1
W R GRACE & CO (DELAWARE)
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-881963
Statement Start Date: 01 OCT 2004
Statement End Date: 29 OCT 2004
Statement Code: 000-USA-22
Statement No: 010
Page 3 of 4

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
13OCT				USD OUR: 0410134105WC	20,020.24	CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. SYRACUSE DEBIT		
14OCT				USD OUR: 0410144105WC	674.24	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. SYRACUSE DEBIT		
15OCT				USD OUR: 0410154105WC	266.36	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. SYRACUSE DEBIT		
18OCT				USD OUR: 0410184105WC	31,699.90	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. SYRACUSE DEBIT		
19OCT				USD OUR: 0410194105WC	5,757.47	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. SYRACUSE DEBIT		
20OCT				USD OUR: 0410204105WC	3,077.26	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. SYRACUSE DEBIT		
21OCT				USD OUR: 0410214105WC	28,947.43	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN		

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B1
W R GRACE & CO (DELAWARE)
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-881963
Statement Start Date: 01 OCT 2004
Statement End Date: 29 OCT 2004
Statement Code: 000-USA-22
Statement No: 010
Page 4 of 4

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
22OCT				USD OUR: 0410224105WC	5,782.15	ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS. SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.		
26OCT				USD OUR: 0410264105WC	9,268.92	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.		
28OCT				USD OUR: 0410284105WC	1,421.12	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.		
29OCT				USD OUR: 0410294105WC	3,934.18	SYRACUSE DEBIT WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR JPMC SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.		

CHECKS

No Activity

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY. MAILING OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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TS

Account No: 601-831985
Statement Start Date: 01 OCT 2004
Statement End Date: 29 OCT 2004
Statement Code: 000-USA-12
Statement No: 010 133
Page 1 of 3

Page 1 of 3

[illegible]

01 OCT	USD	OUR: 0410011985WC	**** Balance ****	0.00	OPENING LEDGER BALANCE
01 OCT	USD			5,627.00	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO
					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
01 OCT	USD	OUR: 0111000787PP	5,627.00	.00	CLOSING LEDGER BALANCE
01 OCT	USD		**** Balance ****		CDS FUNDING
04 OCT	USD	OUR: 0410041985WC		1,235.66	MONEY TRANSFER CREDIT RECEIVED TO
					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
04 OCT	USD	OUR: 0411000856PP	1,235.66	.00	CLOSING LEDGER BALANCE
04 OCT	USD		**** Balance ****		CDS FUNDING
05 OCT	USD	OUR: 0410051985WC		400.00	MONEY TRANSFER CREDIT RECEIVED TO
					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
05 OCT	USD	OUR: 0511000816PP	400.00	.00	CLOSING LEDGER BALANCE
05 OCT	USD		**** Balance ****		CDS FUNDING
07 OCT	USD	OUR: 0410071985WC		35,259.94	MONEY TRANSFER CREDIT RECEIVED TO
					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
07 OCT	USD	OUR: 0711000837PP	35,259.94	.00	CLOSING LEDGER BALANCE
07 OCT	USD		**** Balance ****		CDS FUNDING
08 OCT	USD	OUR: 0410081985WC		5,392.98	MONEY TRANSFER CREDIT RECEIVED TO
					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC
					PACKAGE LISTING
08 OCT	USD	OUR: 0811000783PP	5,392.98		

FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Statement of Account

B1
 REMEDIUM GROUP INC
 W R GRACE & CO
 MARY BOUCHARD
 62 WHITMORE AVENUE
 CAMBRIDGE MA 02140

TS

Account No: 601-831985
 Statement Start Date: 01 OCT 2004
 Statement End Date: 29 OCT 2004
 Statement Code: 000-USA-12
 Statement No: 010 133
 Page 2 of 3

DATE	DEBIT	CREDIT	BALANCE	DESCRIPTION
08OCT 12OCT	USD	OUR: 0410121985WC	18,808.32	CLOSING LEDGER BALANCE
12OCT 12OCT 13OCT	USD	OUR: 1211000863PP	18,808.32	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
			20,020.24	CLOSING LEDGER BALANCE
13OCT 13OCT 14OCT	USD	OUR: 1311000836PP	20,020.24	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
			674.24	CLOSING LEDGER BALANCE
14OCT 14OCT 15OCT	USD	OUR: 1411000827PP	674.24	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
			266.36	CLOSING LEDGER BALANCE
15OCT 15OCT 18OCT	USD	OUR: 1511000802PP	266.36	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
			31,699.90	CLOSING LEDGER BALANCE
18OCT 18OCT 19OCT	USD	OUR: 1811000864PP	31,699.90	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
			5,757.47	CLOSING LEDGER BALANCE
19OCT 19OCT 20OCT	USD	OUR: 1911000821PP	5,757.47	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
			3,077.26	CLOSING LEDGER BALANCE
20OCT 20OCT 21OCT	USD	OUR: 2011000827PP	3,077.26	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
			28,947.43	CLOSING LEDGER BALANCE
				CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT

B1
 REMEDIUM GROUP INC
 W R GRACE & CO
 MARY BOUCHARD
 62 WHITMORE AVENUE
 CAMBRIDGE MA 02140

TS

Account No:
 Statement Start Date:
 Statement End Date:
 Statement Code:
 Statement No:

601-831985
 01 OCT 2004
 29 OCT 2004
 000-USA-12
 010 133
 Page 3 of 3

Entry Date	Entry Type	Value	Debit	Credit	Balance	Description
21OCT	USD	OUR: 2111000808PP				ACCOUNT ACTIVITY AT JPMC
21OCT			28,947.43			PACKAGE LISTING
22OCT	USD	OUR: 0410221985WC	**** Balance ****		5,782.15	CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
22OCT	USD	OUR: 2211000805PP				ACCOUNT ACTIVITY AT JPMC
22OCT			5,782.15			PACKAGE LISTING
26OCT	USD	OUR: 0410261985WC	**** Balance ****		9,268.92	CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
26OCT	USD	OUR: 2611000855PP				ACCOUNT ACTIVITY AT JPMC
26OCT			9,268.92			PACKAGE LISTING
28OCT	USD	OUR: 0410281985WC	**** Balance ****		1,421.12	CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
28OCT	USD	OUR: 2811000805PP				ACCOUNT ACTIVITY AT JPMC
28OCT			1,421.12			PACKAGE LISTING
29OCT	USD	OUR: 0410291985WC	**** Balance ****		3,934.18	CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
29OCT	USD	OUR: 2911000808PP				ACCOUNT ACTIVITY AT JPMC
29OCT			3,934.18			PACKAGE LISTING
			**** Balance ****			CLOSING LEDGER BALANCE

JP Morgan Chase
 5801 E. Taft Road
 P.O. Box 4710
 Syracuse, N.Y. 13211-4710

MARKS

STATEMENT PROOF

ACCOUNT TITLEACCOUNT NUMBERCUTOFF DATE

REMEMIUM GROUP, INC.

601831985

10/29/04

OPENING BALANCE..... +/-

0.00

TOTAL DEPOSITS..... 177,573.17

CREDIT MEMOS..... 0.00

RETURN ITEM CREDITS..... 0.00

OTHER CREDITS..... 0.00

TOTAL NEW CREDITS..... +

177,573.17

TOTAL AMOUNT OF CREDITS..... =

177,573.17

CHECKS PAID..... 177,573.17

DEBIT MEMOS..... 0.00

CERTIFIED CHECKS..... 0.00

OTHER DEBITS..... 0.00

TOTAL AMOUNT OF DEBITS..... -

177,573.17

STATEMENT BALANCE..... =

0.00

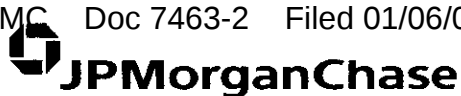
PREP BY

MS

PHONE 1-800-235-6286

SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES

Telephone
 1-800-235-6286
 315-452-4396 (Fax)



SETTLEMENT OF OUTSTANDING ITEMS

MARKS

```
=====
ACCOUNT TITLE                      ACCOUNT NUMBER          CUTOFF DATE
-----
REMEMIUM GROUP, INC.              601831985              10/31/04
=====
```

```
OUTSTANDING ITEMS FROM PREVIOUS MONTH... +          35,275.24
```

```
ISSUE FILE RECEIVED..... 677,850.41
MANUAL ISSUES..... .00
CURRENT PAID-NO-ISSUES..... .00
ADJUSTED ISSUES..... .00
EXPIRED STOPS..... .00
ISSUES DATED AFTER CUTOFF-PRIOR RECON .00
REVOKED STOPS/REVOKED CANCELS..... .00
```

```
TOTAL ISSUED THIS PERIOD..... +          677,850.41
```

```
TOTAL OUTSTANDING ITEMS ..... =          713,125.65
-----
```

```
=====
TOTAL PAID..... 177,573.17
CURRENT STOP PAYMENTS..... .00
CANCELLED ITEMS (ISSUED)..... .00
STOP AMOUNTS CHANGED TO $0.00..... .00
DELETED ISSUES..... 997.67
ISSUES FOR PREVIOUS PAID-NO-ISSUES... .00
ADJUSTED ISSUES..... .00
REJECTED ISSUES..... .00
ISSUES DATED AFTER THE CUTOFF..... .00
ISSUES POSTED TO PRIOR STOP/CANCELS.. .00
```

```
TOTAL DEDUCTED FROM OUTSTANDING..... -          178,570.84
```

```
TOTAL OUTSTANDING ITEMS..... =          534,554.81
-----
```

```
=====
SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES
```



Account Number: 601831985
Cut Off Date: 10/31/2004

DELETED ISSUES

The following issue(s) were deleted from your outstanding.

CHECK #	AMOUNT	ISSUE DATE
4667	\$725.00	04/08/03
5441	\$68.65	03/26/04
5573	\$204 02	05/28/04
3	\$997.67	



Citibank, N.A. - Puerto Rico
Member FDIC

*****SNGLP 42.00

R3



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DAREX PR

DAREX PUERTO RICO INC
C/O W R. GRACE & CO
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

Account Number: 0/300153/011

Statement Period

Sep 28, 2004 - Oct 27, 2004

CORPORATE ACCOUNT AS OF October 27, 2004**4704 REGULAR STATEMENT****ACCOUNT SUMMARY**

OPENING BALANCE	3,806,113.37
61 DEBITS	179,089.64
57 CHECKS	164,407.75
4 NON-CHECKS	14,681.89
10 CREDITS	654,327.07
10 DEPOSITS	654,327.07
0 NON-DEPOSITS	0.00

CLOSING LEDGER	4,281,350.80
-----------------------	---------------------

RECEIVED

NOV 09 2004

**ACCOUNTS PAYABLE
CAMBRIDGE**
DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	09-29	55,237.44 ✓		09-30	94,288.61 ✓
	10-05	44,818.10 ✓		10-06	132,326.31 ✓
	10-12	101,310.97 ✓		10-14	72,154.07 ✓
	10-18	30,329.81 ✓		10-20	66,426.72 ✓
	10-22	19,934.88 ✓		10-27	37,500.16 ✓

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17176	10-14	4,970.29 ✓	17178	10-07	1,390.54
17180	09-28	100.00	17189	10-01	180.00
17190	09-29	75.00	17195	10-01	925.00
17200	09-29	15,021.60	17202	09-30	603.00
17203	10-01	150.00	17204	10-04	37.58
17205	10-11	258.00	17206	10-01	3,000.00
17207	10-01	290.00	17209	09-28	11,829.94
17210	10-01	150.00	17211	10-01	68.00
17212	09-30	415.00	17213	10-11	322.00
17214	10-05	257.00	17215	10-04	1,000.00
17216	09-28	600.00	17217	09-28	12,052.80
17219	10-01	15,989.51	17220	10-12	1,944.00
17221	10-12	83.00	17222	10-05	163.08
17223	10-05	11,720.81	17224	10-11	51.75
17227	10-14	3,496.00 ✓	17228	10-18	4,045.33 ✓

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com.
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period
Sep 28, 2004 - Oct 27, 2004

DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
10-14	TOTAL DEPOSITS			72,154.07	4,186,953.89
10-15	TOTAL CHECKS PAID		235.24		4,186,718.65
10-18	TOTAL CHECKS PAID		5,745.33		
10-18	TOTAL DEPOSITS			30,329.81	4,211,303.13
10-19	TOTAL CHECKS PAID		4,322.48		4,206,980.65
10-20	TOTAL CHECKS PAID		503.67		
10-20	TOTAL DEPOSITS			66,426.72	4,272,903.70
10-22	TOTAL CHECKS PAID		1,543.55		
10-22	TOTAL DEPOSITS			19,934.88	4,291,295.03
10-25	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID C3953- 004130940		1,934.96		
10-25	TOTAL CHECKS PAID		2,975.50		4,286,384.57
10-26	TOTAL CHECKS PAID		18,171.91		4,268,212.66
10-27	TOTAL CHECKS PAID		24,362.02		
10-27	TOTAL DEPOSITS			37,500.16	4,281,350.80
10-27	CLOSING BALANCE				4,281,350.80
Total Debits/Credits			179,089.64	654,327.07	

Taxes: = 3,071.93
Service chg.



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Sep 28, 2004 - Oct 27, 2004

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Darex Puerto Rico Inc
DP
62 Westshore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.R.M.B.
P.O. Box 1178 San Juan, PR 00908
31-38

Check No.
17195
09/10/2004

PAY ***Nine Hundred And Twenty Five Dollars And 00 Cents ***\$925.00

To
The
Order Of
AGUIA TRANSPORT INC
P.O. BOX 182
DORADO PR 00908

17195 10/01/2004 925.00

17195 10/01/2004 925.00

AGUIA TRANSPORT INC
P.O. BOX 182
DORADO PR 00908

Darex Puerto Rico Inc
DP
62 Westshore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.R.M.B.
P.O. Box 1178 San Juan, PR 00908
31-38

Check No.
17200
09/29/2004

PAY ***Fifteen Thousand And Twenty One Dollars And 60 Cents ***\$15,021.60

To
The
Order Of
HUNTSMAN PETROCHEMICAL
P.O. BOX 11183
DALLAS TX 75211-1833

17200 09/30/2004 15,021.60

17200 09/30/2004 15,021.60

HUNTSMAN PETROCHEMICAL
P.O. BOX 11183
DALLAS TX 75211-1833

Darex Puerto Rico Inc
DP
62 Westshore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.R.M.B.
P.O. Box 1178 San Juan, PR 00908
31-38

Check No.
17202
09/28/2004

PAY ***Six Hundred And Three Dollars And 00 Cents ***\$603.00

To
The
Order Of
ARBAIDO LABOY
BOX MC CORMACK HATO REINO
DORADO PR 00908

17202 09/30/2004 603.00

17202 09/30/2004 603.00

ARBAIDO LABOY
BOX MC CORMACK HATO REINO
DORADO PR 00908

Darex Puerto Rico Inc
DP
62 Westshore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.R.M.B.
P.O. Box 1178 San Juan, PR 00908
31-38

Check No.
17203
09/29/2004

PAY ***One Hundred And Fifty Dollars And 00 Cents ***\$150.00

To
The
Order Of
BARCELINO RIVERA
P.O. BOX 183
NARAYAN, PR 00715

17203 10/01/2004 150.00

17203 10/01/2004 150.00

BARCELINO RIVERA
P.O. BOX 183
NARAYAN, PR 00715

Darex Puerto Rico Inc
DP
62 Westshore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.R.M.B.
P.O. Box 1178 San Juan, PR 00908
31-38

Check No.
17204
09/29/2004

PAY ***Thirty Seven Dollars And 58 Cents ***\$37.58

To
The
Order Of
DANIEL DE PUERTO RICO
P.O. BOX 70101
SAN JUAN, PR 00908-0101

17204 10/04/2004 37.58

17204 10/04/2004 37.58

DANIEL DE PUERTO RICO
P.O. BOX 70101
SAN JUAN, PR 00908-0101



Citibank, N.A. - Puerto Rico
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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Sep 28, 2004 - Oct 27, 2004

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Darex Puerto Rico Inc
67 Whittemore Avenue
Cambridge, MA 02140
CT BANK, N.A. C & M G
P.O. Box 1198 San Juan, PR 00908
10/01/2004
218

Check No. 17211
08/20/2004

PAY ***Sixty Eight Dollars And 00 Cents ***\$68.00

To: CORTILCO
The: P.O. BOX 7080
Order: SAN JUAN, PR 00908-0208
OF

⑆00017211⑆ ⑆021502040⑆ ⑆0300453011⑆ ⑆0000006800⑆

17211 10/01/2004 68.00

Darex Puerto Rico Inc
67 Whittemore Avenue
Cambridge, MA 02140
CT BANK, N.A. C & M G
P.O. Box 1198 San Juan, PR 00908
09/30/2004
218

Check No. 17212
08/20/2004

PAY ***Four Hundred And Fifteen Dollars And 00 Cents ***\$415.00

To: ALEXANDER VISA
The: CAJUELA ST BAYAMON
Order: BAYAMON, PR 00960
OF

⑆00017212⑆ ⑆021502040⑆ ⑆0300453011⑆ ⑆0000041500⑆

17212 09/30/2004 415.00

Darex Puerto Rico Inc
67 Whittemore Avenue
Cambridge, MA 02140
CT BANK, N.A. C & M G
P.O. Box 1198 San Juan, PR 00908
10/11/2004
218

Check No. 17213
08/20/2004

PAY ***Three Hundred And Twenty Two Dollars And 00 Cents ***\$322.00

To: CONTINENTAL ELECTRIC SERVICE
The: P.O. BOX 843
Order: 00801-0802 TON BAJA
OF: PUERTO RICO

⑆00017213⑆ ⑆021502040⑆ ⑆0300453011⑆ ⑆0000032200⑆

17213 10/11/2004 322.00

Darex Puerto Rico Inc
67 Whittemore Avenue
Cambridge, MA 02140
CT BANK, N.A. C & M G
P.O. Box 1198 San Juan, PR 00908
10/05/2004
218

Check No. 17214
08/20/2004

PAY ***Two Hundred And Fifty Seven Dollars And 00 Cents ***\$257.00

To: RAPIDS DELIVERY SERVICE
The: APARTADO 1131
Order: BAYAMON, PR 00960-1131
OF

⑆00017214⑆ ⑆021502040⑆ ⑆0300453011⑆ ⑆0000025700⑆

17214 10/05/2004 257.00

Darex Puerto Rico Inc
67 Whittemore Avenue
Cambridge, MA 02140
CT BANK, N.A. C & M G
P.O. Box 1198 San Juan, PR 00908
10/04/2004
218

Check No. 17215
08/20/2004

PAY ***One Thousand Dollars And 00 Cents ***\$1,000.00

To: EMPRESAS Y S
The: LUIS RIVERA METROPOLITANO
Order: 1001 CALLE 30 & E
OF: SAN JUAN, PR 00921

⑆00017215⑆ ⑆021502040⑆ ⑆0300453011⑆ ⑆0000100000⑆

17215 10/04/2004 1,000.00

17211 10/01/2004 68.00

17212 09/30/2004 415.00

17213 10/11/2004 322.00

17214 10/05/2004 257.00

17215 10/04/2004 1,000.00



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Sep 28, 2004 - Oct 27, 2004

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Darex Puerto Rico Inc
C/P
62 Wilburton Avenue
Cambridge, MA 02142

Check No.
17222
10/23/2004

PAY ***One Hundred And Sixty Three Dollars And 08 Cents ***163.08

To: HOME DEPOT CREDIT SERVICES
The P.O. BOX 1000
Order DES MOINES IA 50319-0000
C/P
6035-3225-0299-1333 025 0410 005

17222 10/05/2004 163.08

Darex Puerto Rico Inc
C/P
62 Wilburton Avenue
Cambridge, MA 02142

Check No.
17223
09/23/2004

PAY ***Eleven Thousand Seven Hundred And Twenty Dollars And 81 Cents ***11,720.81

To: LUMOTECH USA INC
The P.O. BOX 3819
Order CAJAL STREET, 07133-3019
C/P

17223 10/06/2004 11,720.81

Darex Puerto Rico Inc
C/P
62 Wilburton Avenue
Cambridge, MA 02142

Check No.
17224
09/23/2004

PAY ***Fifty One Dollars And 75 Cents ***51.75

To: SHAWMUT ELECTRONIC SECURITY
The P.O. BOX 1000
Order SAN JUAN PR 00909-0000
C/P

17224 10/11/2004 51.75

Darex Puerto Rico Inc
C/P
62 Wilburton Avenue
Cambridge, MA 02142

Check No.
17227
10/06/2004

PAY ***Three Thousand Four Hundred And Ninety Six Dollars And 00 Cents ***3,496.00

To: NEIRMA CHEMICALS, INC.
The P.O. BOX 1000
Order ATLANTA GA 30309
C/P

17227 10/14/2004 3,496.00

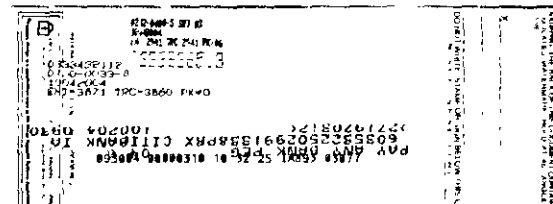
Darex Puerto Rico Inc
C/P
62 Wilburton Avenue
Cambridge, MA 02142

Check No.
17228
10/06/2004

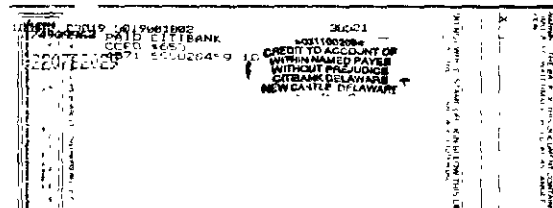
PAY ***Four Thousand And Forty Five Dollars And 33 Cents ***4,045.33

To: ALEJANDRO GARCIA DIAZ
The P.O. BOX 1000
Order CAJALUNA PR 00671-0000
C/P

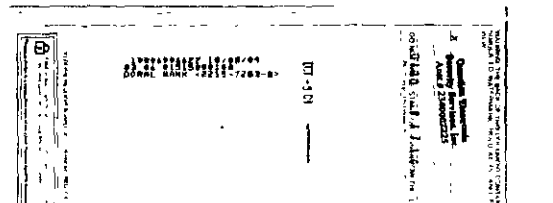
17228 10/18/2004 4,045.33



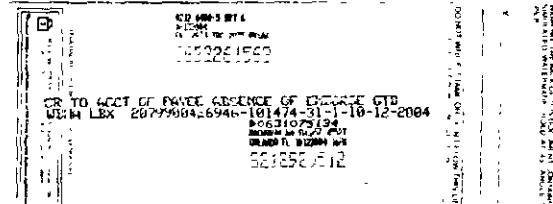
17222 10/05/2004 163.08



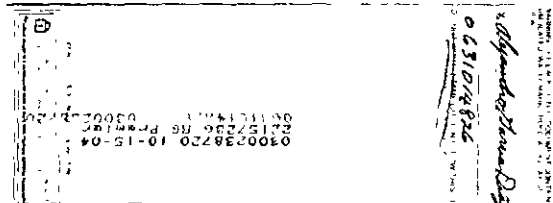
17223 10/06/2004 11,720.81



17224 10/11/2004 51.75



17227 10/14/2004 3,496.00



17228 10/18/2004 4,045.33



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Sep 28, 2004 - Oct 27, 2004

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Darex Puerto Rico Inc
62 Williamson Avenue
Cambridge MA 02140
Check No.
17234
10/08/2004

PAY ***Seven Hundred And Seventy Seven Dollars And 40 Cents
***\$777.40

To: SOLARIS & CO INC
PO BOX 888
CAYMAN ISLANDS
PUERTO RICO
10/08/2004

17234 10/26/2004 777.40

Darex Puerto Rico Inc
62 Williamson Avenue
Cambridge MA 02140
Check No.
17235
10/08/2004

PAY ***Three Thousand Dollars And 00 Cents
***\$3,000.00

To: BAYAMON CONCRETE INDUSTRIES INC
PO BOX 1232
BAYAMON PR 00886
10/08/2004

17235 10/19/2004 3,000.00

Darex Puerto Rico Inc
62 Williamson Avenue
Cambridge MA 02140
Check No.
17236
10/08/2004

PAY ***One Hundred And Eighty Five Dollars And 97 Cents
***\$185.97

To: AVAYA FINANCIAL SERVICES
P.O. BOX 82088
CHICAGO IL 60682-0888
10/08/2004

17236 10/15/2004 185.97

Darex Puerto Rico Inc
62 Williamson Avenue
Cambridge MA 02140
Check No.
17237
10/08/2004

PAY ***Twelve Thousand And Fifty Nine Dollars And 74 Cents
***\$12,059.74

To: LEMOTECH USA INC
P.O. BOX 2015
CAROL SPRING IL 60112-2015
10/08/2004

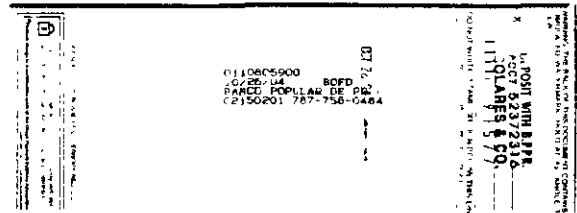
17237 10/14/2004 12,059.74

Darex Puerto Rico Inc
62 Williamson Avenue
Cambridge MA 02140
Check No.
17239
10/08/2004

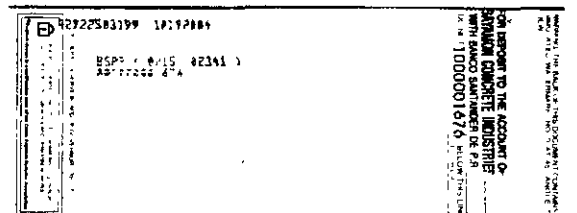
PAY ***Forty Five Dollars And 00 Cents
***\$45.00

To: EL MORAN DE LAS HERMANAS
CARR 805 KM 2
BO HIGUAYAMA
DORADO PR 00620
10/08/2004

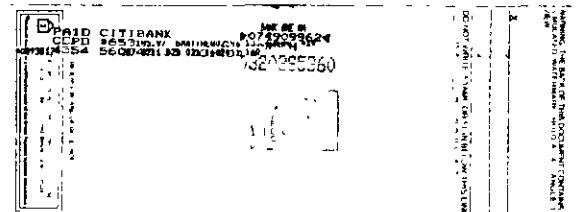
17239 10/25/2004 45.00



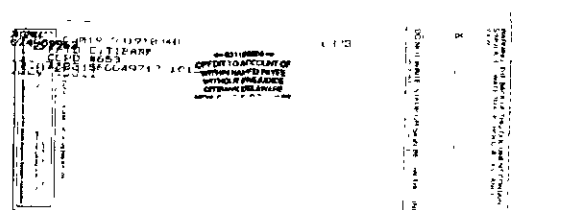
17234 10/26/2004 777.40



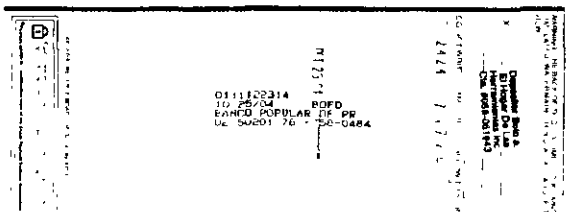
17235 10/19/2004 3,000.00



17236 10/15/2004 185.97



17237 10/14/2004 12,059.74



17239 10/25/2004 45.00



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Sep 28, 2004 - Oct 27, 2004

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Darex Puerto Rico Inc
DP
62 Westmore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.R.M.D.
P.O. Box 4100 San Juan, PR 00908
312

Check No. 17246
10/08/2004

PAY ***Five Hundred And Sixty Three Dollars And 00 Cents ***\$563.00

To CORONA TIRE DISTRIBUTOR
The P.O. BOX 890
Order 8092 VEGA ALTA
CI PUERTO RICO

17246 10/26/2004 563.00

Darex Puerto Rico Inc
DP
62 Westmore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.R.M.D.
P.O. Box 4100 San Juan, PR 00908
312

Check No. 17247
10/08/2004

PAY ***Sixty Five Dollars And 00 Cents ***\$65.00

To JOSE G. FIGUEROA
The DATA PARA EXTERMINANDO
Order P.O. BOX 434
CI 80792-434 COMERCIO
PUERTO RICO

17247 10/20/2004 65.00

Darex Puerto Rico Inc
DP
62 Westmore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.R.M.D.
P.O. Box 4100 San Juan, PR 00908
312

Check No. 17248
10/08/2004

PAY ***One Thousand Six Hundred Dollars And 00 Cents ***\$1,600.00

To DANIEL SWILA BARTHOLO
The DANIEL SWILA BARTHOLO & ELECTRICAL
Order CALLE SINDY PRY LINE BLANCA HEIGHTS
CI BAYAMON PR 00881

17248 10/18/2004 1,600.00

Darex Puerto Rico Inc
DP
62 Westmore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.R.M.D.
P.O. Box 4100 San Juan, PR 00908
312

Check No. 17250
10/22/2004

PAY ***Sixteen Thousand Seven Hundred And Eighty One Dollars And 51 Cents ***\$16,781.51

To HAMPSHIRE CHEMICAL COMPANY
The P.O. BOX 26176
Order ATLANTA GA 30384

17250 10/27/2004 16,781.51

Darex Puerto Rico Inc
DP
62 Westmore Avenue
Cambridge, MA 02140

CITIBANK N.A. C.R.M.D.
P.O. Box 4100 San Juan, PR 00908
312

Check No. 17262
10/22/2004

PAY ***Twelve Thousand Three Hundred And Nine Dollars And 22 Cents ***\$12,309.22

To LUNOSTRICH USA INC
The P.O. BOX 3019
Order CANCEL STREAM E, 8012 3019

17262 10/28/2004 12,309.22

4299218368 10262004

BSP (8215- 82341)
885287016616

DEPOSITO

17246 10/26/2004 563.00

4299218368 10262004

BSP (8215- 82341)
885287016616

DEPOSITO

17247 10/20/2004 65.00

4299218368 10262004

BSP (8215- 82341)
885287016616

DEPOSITO

17248 10/18/2004 1,600.00

4299218368 10262004

BSP (8215- 82341)
885287016616

DEPOSITO

17250 10/27/2004 16,781.51

4299218368 10262004

BSP (8215- 82341)
885287016616

DEPOSITO

17262 10/28/2004 12,309.22



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Sep 28, 2004 - Oct 27, 2004

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GRACE		N. R. GRACE & CO. - CORP.		1355 BRIDGE STREET CAROLINA, PR 00981	
DATE: 10-13-04		CHECK NO: 101475			
PAY NINE HUNDRED NINE AND 90/100 DOLLARS					
TO THE ORDER OF ALEXANDER VEGA C/ 1A DT SURETY HILLS SANTO DOMINGO, PR 00966					
101475 10/13/2004 909.96					

101475		10/13/2004		909.96	
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GRACE		N. R. GRACE & CO. - CORP.		1355 BRIDGE STREET CAROLINA, PR 00981	
DATE: 10-19-04		CHECK NO: 101476			
PAY ONE THOUSAND ONE HUNDRED SIXTY SIX AND 48/100 DOLLARS					
TO THE ORDER OF ARMANDO LABOY BOX NO -01 6028 BO HATO VUEVO CAROLINA, PR 00978					
101476 10/19/2004 1,166.48					

101476		10/19/2004		1,166.48	
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FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Nov. 17 2004 10:22AM P2



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

000 00001 00
ACCOUNT:
DOCUMENTS:

PAGE: 1
1049097 10/29/2004
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TELEPHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

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OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

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COMMERCIAL ACCOUNT 1049097

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/04	10,896.96
SERVICE CHARGE	5.00		10/29/04	10,891.96
BALANCE THIS STATEMENT			10/29/04	10,891.96
TOTAL CREDITS (C)00	MINIMUM BALANCE		10,896.96
TOTAL DEBITS (D)	5.00	AVG AVAILABLE BALANCE		10,896.96
TAX ID NUMBER	81-0495013	AVERAGE BALANCE		10,896.96

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR Maintenance Fee: 5.00

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CERTIFICATES OF DEPOSIT

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CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
115386	1.4000	03/21/05B	72.34	6,908.48
MATURITY: 03/22/05 INTEREST PAID 2004:				128.21
TOTAL	1.4000	TOTAL INTEREST PAID 2004:		6,908.48
(B) INTEREST WILL BE PAID BY COMPOUNDING				128.21

Federal Income Tax Returns